

Check Reconciliation

Printed: 2/20/2025 3:57 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$12,002.26		Statement Date: 01/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	5,569.59		
Adjustments & Charges	0.00		
Reconciled Balance	6,432.67		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-432.67		

Outstanding Checks


2026	70.00	10/08/2024	JOE HEYDEN
2042	175.00	10/15/2024	BELLEVILLE WEST HS
2063	300.00	10/21/2024	BELLEVILLE EAST BAND/ORCHESTRA
2079	20.00	10/29/2024	JILL DOUGHERTY
2082	20.00	10/29/2024	COREY WILLINGHAM
2114	75.00	11/15/2024	EMMA KRAMER
2151	280.00	12/03/2024	DUQUOIN HIGH SCHOOL
2157	75.00	12/06/2024	ALLY LEVENDOSKI
2210	150.00	12/14/2024	SISAL
2237	180.00	12/27/2024	KEVIN TOENNIES
2241	180.00	12/27/2024	MUETH, JOEL
2251	90.00	12/28/2024	KEVIN TOENNIES
2259	90.00	01/09/2025	SHAWN BUSHONG
2267	155.00	01/10/2025	DARRYL CHERRY
2271	60.00	01/13/2025	CRUSER, CHRISTOPHER J
2274	180.00	01/14/2025	O'FALLON CCSD #90
2286	150.00	01/14/2025	RED BUD CUSD #132
2288	60.00	01/15/2025	CRUSER, CHRISTOPHER J
2296	125.00	01/17/2025	CRUSER, CHRISTOPHER J
2304	75.00	01/18/2025	CHRISTIAN HODGES
2305	75.00	01/18/2025	DEREK TAYLOR
2306	75.00	01/18/2025	REAGAN POSEY
2308	75.00	01/18/2025	ALLY LEVENDOSKI
2309	75.00	01/18/2025	JORDYN KRETCHMER
2311	125.00	01/21/2025	BLAKE OHREN
2312	180.00	01/21/2025	ILMEA
2317	1.74	01/22/2025	JARVIA BRYANT
2318	60.00	01/23/2025	ROBIN ROBISON
2320	155.00	01/24/2025	CHERRY, DARRYL
2327	300.00	01/26/2025	LAURIE WAGER

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Check Reference	Amount	Date	Vendor or Description
2328	300.00	01/26/2025	HEATHER KIRKLEY
2329	150.00	01/27/2025	JERSEY COMMUNITY HS
2330	194.00	01/27/2025	FREEBURG CCSD #70
2331	18.85	01/27/2025	ASHLEY VANNICE
2333	130.00	01/27/2025	CRUSER, CHRISTOPHER J
2336	110.00	01/28/2025	ILMEA
2337	85.00	01/28/2025	BARBEAU-MOORE, KAREN
2338	85.00	01/28/2025	DEVILDER, JACK
2339	120.00	01/29/2025	MARKUISE STATEMAN
2340	120.00	01/29/2025	THEODORE MEININGER
2341	60.00	01/30/2025	JAMES TURNER
2342	60.00	01/30/2025	TERRY BURSEY
2343	85.00	01/30/2025	BARBEAU-MOORE, KAREN
2344	85.00	01/30/2025	DEVILDER, JACK
2345	75.00	01/30/2025	CAMELOT BOWL
2346	100.00	01/30/2025	BEL AIR BOWL
2347	80.00	01/30/2025	CAMELOT BOWL
2348	80.00	01/30/2025	CAMELOT BOWL
	5,569.59		

Beginning Balance	\$6000
+ Outstanding Checks	\$5569.59
+ Stop Payment Ck #2250	\$90
+ Arbiter Verify Acct Deposit	\$.01
+ Interest YTD	\$12.66
+ 2023-2024 SY Voids (3/20/24 #1591/#1599)	\$165
+ JE Reversal 2023-2024 Check Voids	\$165
= Bank Balance	\$12002.26
Respectfully Submitted,	
	
Stacy Kosydor	