

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
8/1/2025		Balance				\$ 33,351.51
8/20/2025	1186	WCUSD5	x		(\$500.00)	\$ 32,851.51
8/26/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 33,251.51
8/31/2025		INTEREST		\$2.82		\$ 33,254.33

Ending balance: \$33,254.33

Plus outstanding checks: \$0.00

Bank balance: \$33,254.33

Respectfully submitted,

Marla Byrd