

Check Reconciliation

Printed: 4/24/2025 2:25 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$9,966.19		Statement Date: 03/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	3,549.75		
Adjustments & Charges	0.00		
Reconciled Balance	6,416.44		
Balance Sheet Cash Accounts	6,420.00		
Reconciled less Cash Accounts	3.56		

Outstanding Checks

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
2304	75.00	01/18/2025	CHRISTIAN HODGES
2308	75.00	01/18/2025	ALLY LEVENDOSKI
2384	155.00	02/11/2025	ASSONASON ROLLINS
2409	200.00	02/20/2025	IHSA/IL HIGH SCHOOL ASSOCIATIO
2420	100.00	02/25/2025	A J BROWN
2430	60.00	03/14/2025	DEVIN CURTIS
2431	145.00	03/14/2025	VAFA SALAHOVA
2432	35.00	03/14/2025	LALA CAN
2435	100.00	03/17/2025	MT ZION HIGH SCHOOL
2437	100.00	03/17/2025	ALTON HIGH SCHOOL
2438	505.00	03/18/2025	GLENWOOD HS
2439	10.00	03/18/2025	BASSC
2441	100.00	03/21/2025	OLYMPIA HIGH SCHOOL
2443	75.00	03/21/2025	CHRISTIAN HODGES
2445	75.00	03/21/2025	VICTORIA CYVAS
2446	95.00	03/26/2025	UNITED STATES TREASURY
2447	439.00	03/27/2025	IPA/ILLINOIS PRINCIPALS
2448	80.00	03/28/2025	COLUMBIA MIDDLE SCHOOL
2449	30.00	03/28/2025	BASSC
2450	300.00	03/31/2025	BELLEVILLE EAST BAND/ORCHESTRA
2451	100.00	03/31/2025	AMY KEMPFER
2452	190.75	03/31/2025	SUONG PHAN
2453	75.00	03/31/2025	BLAKE OHREN
	3,549.75		

Beginning Balance \$6000

+ Outstanding Checks \$3549.75

+ Arbiter Verify Acct Deposit \$.01

+ Interest YTD \$14.43

+ Void Corrections to be made in April \$420.00

Minus Stop Payment Fee to be reversed by FNB \$18

= Bank Balance \$9966.19

Respectfully Submitted,



Stacy Kosydor