

Check Reconciliation

Printed: 10/14/2025 3:37 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$9,160.55	Statement Date: 09/30/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	3,142.91			
Adjustments & Charges	0.00			
Reconciled Balance	6,017.64			
Balance Sheet Cash Accounts	6,000.00			
Reconciled less Cash Accounts	-17.64			

Outstanding Checks

2485	8.01	05/23/2025	HARRY MARQUARDT
2515	225.00	08/20/2025	JERSEY COMMUNITY HS
2553	190.00	09/04/2025	SHELLY SEIBOLD
2554	150.00	09/04/2025	DUQUOIN MIDDLE SCHOOL
2555	80.00	09/05/2025	CRUSER, CHRISTOPHER J
2559	80.00	09/05/2025	O'FALLON CCSD #90
2561	110.00	09/08/2025	ILMEA
2562	80.00	09/08/2025	CRUSER, CHRISTOPHER J
2565	230.00	09/10/2025	THE MIDWEST CLINIC
2576	80.00	09/12/2025	CRUSER, CHRISTOPHER J
2581	70.00	09/15/2025	IHSCDEA
2595	270.00	09/25/2025	ALTHOFF CATHOLIC HS
2596	300.00	09/25/2025	THE LEGACY GOLF COURSE
2597	200.00	09/25/2025	FREEBURG HIGH SCHOOL
2598	110.00	09/25/2025	ILMEA
2599	110.00	09/26/2025	MARK NORTH
2600	80.00	09/29/2025	GARY WILSON
2601	80.00	09/29/2025	HANUSEK, CHRIS
2602	80.00	09/29/2025	CALEB BLAKEMORE
2603	609.90	09/30/2025	LAUREN MCMANEY

3,142.91

Beginning Balance	\$6000
+ Outstanding Checks	\$3142.91
+ Interest YTD	\$17.64
= Bank Balance	\$9160.55

Respectfully Submitted,

Stacy Kosydor
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