

Check Reconciliation

Printed: 9/4/2025 2:42 PM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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Reconciliation Summary

Bank Balance	\$7,208.21	Statement Date: 08/31/2025	
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,191.02		
Adjustments & Charges	0.00		
Reconciled Balance	6,017.19		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-17.19		

Outstanding Checks

2485	8.01	05/23/2025	HARRY MARQUARDT
2506	8.01	07/28/2025	HARRY MARQUARDT
2509	200.00	08/07/2025	O'FALLON CCSD #90
2514	195.00	08/19/2025	ILLINOIS ASSOC OF SCHOOL BUSIN
2515	225.00	08/20/2025	JERSEY COMMUNITY HS
2516	110.00	08/20/2025	LARA DUY
2517	110.00	08/20/2025	LAUREN MCMANEY
2519	75.00	08/20/2025	BELLEVILLE WEST HS
2525	50.00	08/22/2025	ILMEA
2526	80.00	08/25/2025	BURRIS, BRANDON
2535	80.00	08/27/2025	RUBEN WILLIAMS
2536	50.00	08/27/2025	ILMEA

1,191.02

Beginning Balance	\$6000
+ Outstanding Checks	\$1191.02
+ Interest YTD	\$17.19
= Bank Balance	\$7208.21

Respectfully Submitted,

Stacy Kosydor
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