

# Check Reconciliation

Printed: 1/13/2025 2:35 PM  
Waterloo CUSD 5

## Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$10,830.92	Statement Date:	12/31/2024
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	4,819.00		
Adjustments & Charges	0.00		
Reconciled Balance	<u>6,011.92</u>		
Balance Sheet Cash Accounts	6,056.00		
Reconciled less Cash Accounts	44.08		

### Outstanding Checks

1591	65.00	03/20/2024	STROUP, JASON
1599	100.00	03/20/2024	IHSCDEA
1852	90.00	08/27/2024	JASON FRANK
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
2102	75.00	11/15/2024	VICTORIA CYVAS
2114	75.00	11/15/2024	EMMA KRAMER
2131	100.00	11/26/2024	IAJHSC
2151	280.00	12/03/2024	DUQUOIN HIGH SCHOOL
2157	75.00	12/06/2024	ALLY LEVENDOSKI
2160	75.00	12/06/2024	JOSIE GIFFHORN
2161	250.00	12/09/2024	ICCA
2184	50.00	12/11/2024	SECRETARY OF STATE
2206	75.00	12/14/2024	MCCLANE MERCER
2209	250.00	12/14/2024	ICCA
2210	150.00	12/14/2024	SISAL
2220	4.00	12/19/2024	SECRETARY OF STATE
2224	90.00	12/26/2024	WILLIAMS, STEPHEN
2226	180.00	12/26/2024	JACOY OWENS
2230	180.00	12/26/2024	ANDREW MAUSCHBAUGH
2233	180.00	12/26/2024	FREDERICK CHANDLER
2234	180.00	12/27/2024	WILLIAMS, STEPHEN
2236	180.00	12/27/2024	THOMAS HUND
2237	180.00	12/27/2024	KEVIN TOENNIES
2238	180.00	12/27/2024	JACOY OWENS
2239	180.00	12/27/2024	SHAWN BUSHONG
2241	180.00	12/27/2024	MUETH, JOEL
2242	90.00	12/28/2024	WILLIAMS, STEPHEN
2243	90.00	12/28/2024	JAMES LEE
2244	90.00	12/28/2024	COLEMAN, SHAUN
2245	90.00	12/28/2024	JACOY OWENS
2247	90.00	12/28/2024	DARRYL CHERRY
2249	90.00	12/28/2024	CHAUNCEY BOYD
2250	90.00	12/28/2024	ANDREW MAUSCHBAUGH
2251	90.00	12/28/2024	KEVIN TOENNIES
2252	90.00	12/28/2024	KATHY LANTER
	<u>4,819.00</u>		

Beginning Balance	\$6000
Plus Outstanding Checks	\$4819
Plus Interest YTD	\$11.92
= Bank Balance	\$10830.92

Respectfully Submitted,



Stacy Kosydor