

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
6/1/2025		Balance				\$ 32,895.97
6/25/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 33,295.97
6/30/2025		INTEREST		\$2.71		\$ 33,298.68

Ending balance: \$33,298.68

Plus outstanding checks: \$50.00
(#1161)

Bank balance: \$33,348.68

Respectfully submitted,

Marla Byrd