

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
1/1/2026		Balance				\$ 33,922.25
1/7/2026		Donation -Mo Co Helping Hand	x	\$ 500.00		\$ 34,422.25
1/8/2026	1194	Waterloo Cafeteria	x		(\$125.00)	\$ 34,297.25
1/14/2026	1195	Waterloo High School	x		(\$15.00)	\$ 34,282.25
1/20/2026	1196	WCUSD5	x		(\$119.95)	\$ 34,162.30
1/21/2026		Donation -Waterloo Rotary		\$ 1,400.00		\$ 35,562.30
1/31/2026		INTEREST		\$2.94		\$ 35,565.24

Ending balance: \$35,565.24

Plus outstanding checks: \$0.00

Bank balance: \$35,565.24

Respectfully submitted,

Marla Byrd