

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
5/1/2025		Balance				\$ 32,665.26
5/7/2025	1183	Josten's			(\$34.53)	\$ 32,630.73
5/16/2025		Donation -Waterloo Lodge No. 27 IOOF	x	\$ 400.00		\$ 33,030.73
5/21/2025	1184	Waterloo Cafeteria	x		(\$70.00)	\$ 32,960.73
5/22/2025	1185	WCUSD5	x		(\$67.55)	\$ 32,893.18
5/31/2025		INTEREST		\$2.79		\$ 32,895.97

Ending balance: \$32,895.97

Plus outstanding checks: \$50.00
(#1161)

Bank balance: \$32,945.97

Respectfully submitted,

Marla Byrd