

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
3/1/2026		Balance				\$ 35,850.94
3/12/2026		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 36,250.94
3/16/2026	1202	Zahnow Cafeteria	x		(\$69.50)	\$ 36,181.44
3/16/2026	1203	Gardner Cafeteria	x		(\$52.50)	\$ 36,128.94
3/16/2026	1204	HS Cafeteria	x		(\$93.10)	\$ 36,035.84
3/17/2026	1205	Waterloo CUSD5			(\$63.48)	\$ 35,972.36
3/31/2026		INTEREST		\$3.06		\$ 35,975.42

Ending balance: \$35,975.42

Plus outstanding checks: \$0.00

Bank balance: \$35,975.42

Respectfully submitted,

Marla Byrd