

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
7/1/2025		Balance				\$ 33,298.68
		VOID check #1161		\$ 50.00		\$ 33,348.68
7/31/2025		INTEREST		\$2.83		\$ 33,351.51

Ending balance: \$33,351.51

Plus outstanding checks: \$0.00

Bank balance: \$33,351.51

Respectfully submitted,

Marla Byrd