

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
3/1/2025		Balance				\$ 33,770.81
3/4/2025	1174	Walmart			(\$43.98)	\$ 33,726.83
3/11/2025	1175	Zahnow Cafeteria	x		(\$12.80)	\$ 33,714.03
3/11/2025	1176	Waterloo Cadeteria	x		(\$443.52)	\$ 33,270.51
3/11/2025	1177	Waterloo Cadeteria	x		(\$20.65)	\$ 33,249.86
3/17/2025	1178	WCUSD5	x		(\$95.72)	\$ 33,154.14
3/18/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 33,554.14
3/25/2025	1179	WCUSD5	x		(\$242.00)	\$ 33,312.14
3/26/2025	1180	Lice Busters			(\$345.00)	\$ 32,967.14
3/31/2025		INTEREST		\$2.89		\$ 32,970.03

Ending balance: \$32,970.03

Plus outstanding checks: \$438.98
(#1161, #1174, #1180)

Bank balance: \$33,409.01

Respectfully submitted,

Marla Byrd