

Check Reconciliation

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Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$8,468.11	Statement Date:	12/31/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	2,448.81		
Adjustments & Charges	0.00		
Reconciled Balance	6,019.30		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-19.30		

Outstanding Checks

2640	110.00	11/14/2025	ILMEA
2644	85.00	11/15/2025	BEN DIRNBECK
2646	85.00	11/15/2025	JOSIE GIFFHORN
2670	85.00	12/06/2025	BEN DIRNBECK
2674	85.00	12/06/2025	GRACE NEELY
2676	85.00	12/06/2025	JOSIE GIFFHORN
2680	85.00	12/06/2025	MEGAN BRAND
2697	85.00	12/15/2025	DORION TAYLOR
2698	85.00	12/15/2025	CRUSER, CHRISTOPHER J
2705	1,404.81	12/18/2025	SWISSOTEL CHICAGO
2706	150.00	12/18/2025	LINN-MAR ATHLETICS
2707	100.00	12/18/2025	CRYSTAL POLK
2708	4.00	12/19/2025	SECRETARY OF STATE
	2,448.81		

Beginning Balance	\$6000
+ Outstanding Checks	\$2448.81
+ Interest YTD	\$19.30
= Bank Balance	\$8468.11

Respectfully Submitted,



Stacy Kosydor