

Waterloo CUSD#5 Activity Fund 2024-2025

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
9/1/2024		Balance				\$ 34,461.85
9/3/2024		Mo Co Helping Hand		\$ 500.00		\$ 34,961.85
9/11/2024		Donation - Lodge No. 27 IOOF		\$ 400.00		\$ 35,361.85
9/5/2024	1156	City of Waterloo	x		(\$559.47)	\$ 34,802.38
9/11/2024	1157	HS Cafeteria	x		(\$23.85)	\$ 34,778.53
9/25/2024	1158	WCUSD5	x		(\$19.12)	\$ 34,759.41
9/30/2024		INTEREST		\$2.86		\$ 34,762.27

Ending balance: \$34,762.27

Plus outstanding checks: \$0.00

Bank balance: \$34,762.27

Respectfully submitted,

Marla Byrd