

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
11/1/2025		Balance				\$ 33,908.06
11/18/2025		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 34,308.06
11/30/2025		INTEREST		\$2.80		\$ 34,310.86

Ending balance: \$34,310.86

Plus outstanding checks: \$0.00

Bank balance: \$34,310.86

Respectfully submitted,

Marla Byrd