

Check Reconciliation

Printed: 11/6/2025 9:16 AM
Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$6,847.13	Statement Date: 10/31/2025		
Plus: Deposits in Transit	0.00			
Less: Outstanding Checks	828.91			
Adjustments & Charges	0.00			
Reconciled Balance	6,018.22			
Balance Sheet Cash Accounts	6,000.00			
Reconciled less Cash Accounts	-18.22			

Outstanding Checks

2485	8.01	05/23/2025	HARRY MARQUARDT
2553	190.00	09/04/2025	SHELLY SEIBOLD
2561	110.00	09/08/2025	ILMEA
2605	250.00	10/01/2025	PEORIA HIGH SCHOOL
2610	80.00	10/08/2025	WOLF BRANCH MIDDLE SCHOOL
2613	85.00	10/27/2025	WILLIAMS, STEPHEN
2615	100.00	10/27/2025	HIGHLAND MIDDLE SCHOOL
2616	5.90	10/28/2025	MICHAEL WHITE
	828.91		

Beginning Balance	\$6000
+ Outstanding Checks	\$828.91
+ YTD Interest	\$18.22
= Bank Balance	\$6847.13

Respectfully Submitted,

Stacy Kosydor
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