

Waterloo CUSD#5 Activity Fund 2025-2026

Account #895054506

Date	Check	Payee	X	Credits	Debits	Balance
2/1/2026		Balance				\$ 35,565.24
2/3/2026		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 35,965.24
2/10/2026		Donation -Waterloo Lodge No. 27 IOOF		\$ 400.00		\$ 36,365.24
2/12/2026	1197	WCUSD5	x		(\$415.02)	\$ 35,950.22
2/17/2026	1198	HS Cafeteria	x		(\$40.55)	\$ 35,909.67
2/17/2026	1199	Gardner Cafeteria	x		(\$2.90)	\$ 35,906.77
2/24/2026	1200	TreviPay (Walmart)			(\$45.71)	\$ 35,861.06
2/25/2026	1201	Amazon			(\$12.89)	\$ 35,848.17
2/28/2026		INTEREST		\$2.77		\$ 35,850.94

Ending balance: \$35,850.94

Plus outstanding checks: \$58.60
(1200, 1201)

Bank balance: \$35,909.54

Respectfully submitted,

Marla Byrd