

Check Reconciliation

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 Waterloo CUSD 5

[Grab your reader's attention with a great

Check Account Control: Imprest Checking


Check Reference	Amount	Date	Vendor or	Description
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Reconciliation Summary

Bank Balance	\$7,430.40	Statement Date:	02/28/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	1,410.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,020.40		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-20.40		

Outstanding Checks

2646	85.00	11/15/2025	JOSIE GIFFHORN
2720	85.00	01/14/2026	MEGAN BRAND
2723	85.00	01/14/2026	GERALDINE BLANCHFIELD
2732	85.00	01/16/2026	GERALDINE BLANCHFIELD
2737	85.00	01/16/2026	VICTORIA CYVAS
2739	150.00	01/21/2026	EDWARDSVILLE HIGH SCHOOL
2751	300.00	02/04/2026	BELLEVILLE WEST HS
2755	105.00	02/12/2026	O'FALLON TOWNSHIP HS
2756	150.00	02/12/2026	WESCLIN MIDDLE SCHOOL
2760	50.00	02/17/2026	KALISTA BROWN
2761	50.00	02/17/2026	A J BROWN
2762	180.00	02/19/2026	PEORIA CIVIC CENTER
	<u>1,410.00</u>		

Beginning Balance	\$6000
+ Outstanding Checks	\$1410
+ YTD Interest	\$20.40
= Bank Balance	\$7430.40
Respectfully Submitted,	
	
Stacy Kosydor	

