

**Waterloo CUSD#5 Activity Fund 2025-2026**

Account #895054506

| <b>Date</b>     | <b>Check</b> | <b>Payee</b>   | <b>X</b> | <b>Credits</b> | <b>Debits</b> | <b>Balance</b>      |
|-----------------|--------------|----------------|----------|----------------|---------------|---------------------|
| <b>6/1/2026</b> |              | <b>Balance</b> |          |                |               | <b>\$ 36,047.55</b> |
| 6/30/2026       |              | INTEREST       |          | \$2.96         |               | \$ 36,050.51        |

Ending balance: \$36,050.51

Plus outstanding checks: \$0.00

Bank balance: \$36,050.51

Respectfully submitted,

Marla Byrd