Check Reconciliation

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Waterloo CUSD 5

Check Account Control: Imprest Checking

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$6,507.33		Statement Date: 06/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	485.00		
Adjustments & Charges	0.00		
Reconciled Balance	6,022.33		
Balance Sheet Cash Accounts	6,000.00		
Reconciled less Cash Accounts	-22.33		
Outstanding Checks			
2804	150.00	05/07/2026	KOKOPELLI PRO SHOP
2812	335.00	05/28/2026	BELLEVILLE WEST HS
	485.00		

Beginning Balance $6000

+ Outstanding Checks $485

+ Interest YTD $22.33

= Bank Balance $6507.33

Respectfully Submitted,

Stacy Kosydor

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