

July 31, 2026

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 6/30/2026	RECEIPTS	DISBURSEMENTS	7/31/2026
GENERAL FUND (Students)	\$ 15,459.47	\$ 930.20	\$ -	\$ 16,389.67
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 4,141.43	\$ -	\$ 19.95	\$ 4,121.48
PEP CLUB/CONCESSIONS (Staff)	\$ 4,835.94	\$ 39.10	\$ -	\$ 4,875.04
YEARBOOK (Student)	\$ 8,247.08	\$ -	\$ -	\$ 8,247.08
CHORUS (Student)	\$ 269.08	\$ -	\$ -	\$ 269.08
BAND (Student)	\$ 336.93	\$ -	\$ -	\$ 336.93
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 553.22	\$ -	\$ -	\$ 553.22
INCENTIVES (Student)	\$ 700.21	\$ -	\$ -	\$ 700.21
DRAMA CLUB (Student)	\$ 795.95	\$ -	\$ -	\$ 795.95
CROSS COUNTRY (Student)	\$ 5,711.37	\$ 50.00	\$ 85.47	\$ 5,675.90
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 8,584.40	\$ -	\$ -	\$ 8,584.40
GIRL'S BASKETBALL (Student)	\$ 1,641.07	\$ -	\$ -	\$ 1,641.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 8,265.77	\$ 4,500.00	\$ 50.00	\$ 12,715.77
CHEERLEADING (Student)	\$ 10,625.53	\$ 185.20	\$ 200.00	\$ 10,610.73
SOCIAL COMMITTEE (Staff)	\$ 1,630.39	\$ -	\$ -	\$ 1,630.39
ART/GRANT MONEY (Student)	\$ 1,320.60	\$ -	\$ -	\$ 1,320.60
REVTRAK FEES	\$ 41.17	\$ -	\$ 0.64	\$ 40.53
CROSS CAT CLASS (Student)	\$ 193.68	\$ -	\$ -	\$ 193.68
TOTALS	\$ 78,115.51	\$ 5,704.50	\$ 356.06	\$ 83,463.95

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
			\$ -
TOTAL OUTSTANDING BALANCE			\$ -

Ending Balance as of 7/31/26	\$ 83,463.95
Outstanding checks	\$ -
Total ending balance	\$ 83,463.95
Bank statement ending balance	\$ 83,463.95

Respectfully Submitted,

Mitch North, Principal

Beth A. Gregson, Secretary