ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

SCHOOL	FOR THE MONTH ENDING	YEAR
Waterloo High School	July 31	2026

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	$2,686.70	$0.00	$62.50	$2,624.20
A10 Boys Golf	$532.14	$0.00	$0.00	$532.14
A11 Boys Track	$2,898.28	$0.00	$0.00	$2,898.28
A12 Girls Golf	$10,489.98	$0.00	$0.00	$10,489.98
A13 Soccer Fund	$8,270.25	$0.00	$0.00	$8,270.25
A14 Girls/Boys PE	$10,071.92	$0.00	$0.00	$10,071.92
A15 Volleyball Fund	$11,085.39	$0.00	$7,220.39	$3,865.00
A15-2 (STF) Volleyball Coaches Appar	$0.00	$400.00	$0.00	$400.00
A16 Girls Track	$187.65	$0.00	$0.00	$187.65
A17 Cross Country	$7,941.83	$0.00	$0.00	$7,941.83
A18 Tennis	$3,958.98	$0.00	$0.00	$3,958.98
A19 Ping Pong Club	$1,671.05	$0.00	$0.00	$1,671.05
A2 Football Cheer	$4,373.98	$163.65	$185.20	$4,352.43
A21 Bass Fishing	$1,121.96	$0.00	$0.00	$1,121.96
A26 Softball	$744.26	$0.00	$0.00	$744.26
A3 Mississippi Valley Conference	$1,591.95	$0.00	$0.00	$1,591.95
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Tim McDermott
PRINCIPAL

8-12-26
DATE

CENTRAL FUND TREASURER

8/7/26
DATE

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F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Waterloo High School	July 31	2026
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A35 (STF)Teachers Lounge	$1,334.69	$0.00	$0.00	$1,334.69
A36 Trend	$0.00	$0.00	$0.00	$0.00
A4 Bowling	$1,041.70	$0.00	$251.48	$790.22
A45 4th/5th Basketball	$1,597.13	$0.00	$0.00	$1,597.13
A47 Baseball	$6,675.34	$0.00	$5,298.00	$1,377.34
A5 Boys Basketball	$3,354.63	$0.00	$0.00	$3,354.63
A5-2 (STF) Boys Basketball Coaches	$1,433.00	$0.00	$0.00	$1,433.00
A6 Athletic Director Fund	$1,674.91	$13,575.24	$6,795.96	$8,454.19
A62 Athletics Hall Of Fame	$156.48	$0.00	$0.00	$156.48
A7 Basketball Cheer	$2,981.16	$0.00	$0.00	$2,981.16
A8 Football Fund	$4,065.52	$2,851.62	$555.25	$6,361.89
A8-2 (STF) Football-Coaches Apparel	$215.77	$1,093.38	$0.00	$1,309.15
A9 Girls Basketball	$5,044.68	$0.00	$0.00	$5,044.68
A9-2 (STF)Girls Basketball-Coaches	$1,606.53	$0.00	$0.00	$1,606.53
B10 CIA	$22.49	$0.00	$0.00	$22.49
B11 SAFE	$94.49	$0.00	$0.00	$94.49
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Waterloo High School — SCHOOL

July 31 — FOR THE MONTH ENDING

2026 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B12 Freshmen Academy	$716.03	$0.00	$86.57	$629.46
B13 Campus Store/Transition Progra	$6,149.08	$497.40	$497.40	$6,149.08
B17 Art Club	$2,369.40	$0.00	$0.00	$2,369.40
B18 Auto Club	$8,189.48	$257.60	$0.00	$8,447.08
B19-1 Building Fund-1	$5,669.08	$4,081.45	$365.05	$9,385.48
B19-2 (STF) Building Fund-2	$6,047.85	$0.00	$0.00	$6,047.85
B20 Co-Op	$570.69	$0.00	$0.00	$570.69
B21 Drama Fund	$4,443.06	$0.00	$0.00	$4,443.06
B22 Diversity	$64.27	$0.00	$0.00	$64.27
B23 Master Locks	$4,628.82	$0.00	$0.00	$4,628.82
B24 Guidance Account	$17,656.65	$5,500.00	$8,500.00	$14,656.65
B26 Student ID's	$387.59	$0.00	$0.00	$387.59
B27 National Honor Society	$6,948.73	$0.00	$0.00	$6,948.73
B28 SEL	$842.12	$0.00	$0.00	$842.12
B29 Renaissance	$14,962.98	$0.00	$0.00	$14,962.98
B31 Science Club	$837.04	$0.00	$0.00	$837.04
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Waterloo High School	July 31	2026
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B32 Kaskaskia District Student Cou	$0.00	$0.00	$0.00	$0.00
B33 Student Council	$12,330.86	$0.00	$1,684.03	$10,646.83
B34 Student Services	$0.00	$0.00	$0.00	$0.00
B35 Positivity Project Committee	$196.00	$0.00	$0.00	$196.00
B36 Advanced Biology	$528.21	$0.00	$0.00	$528.21
B48 Speech	$1,160.06	$0.00	$0.00	$1,160.06
B49 Physics Class Six Flags Trip	$1,149.06	$0.00	$0.00	$1,149.06
B55 Library	$5,430.74	$549.22	$0.00	$5,979.96
B56 Wellness Activity Account	$0.00	$0.00	$0.00	$0.00
B60 WHS Student Angel Fund	$1,122.67	$0.00	$0.00	$1,122.67
B65 Pass Through	$0.00	$0.00	$0.00	$0.00
C12 Class Of 2012	$0.00	$0.00	$0.00	$0.00
C13 Class Of 2013	$0.00	$0.00	$0.00	$0.00
C19 Class Of 2019	$0.53	$0.00	$0.00	$0.53
C2 Class Of 2004	$0.00	$0.00	$0.00	$0.00
C20 Class Of 2020	$0.52	$0.00	$0.00	$0.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Waterloo High School	July 31	2026
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
C21 Class Of 2021	$0.00	$0.00	$0.00	$0.00
C22 Class Of 2022	$0.00	$0.00	$0.00	$0.00
C23 Class Of 2023	$0.23	$0.00	$0.00	$0.23
C24 Class Of 2024	$0.81	$0.00	$0.00	$0.81
C25 Class Of 2025	$100.38	$0.00	$0.00	$100.38
C26 Class Of 2026	$-62.40	$0.00	$0.00	$-62.40
C27 Class Of 2027	$3,721.42	$0.00	$0.00	$3,721.42
C28 Class Of 2028	$2,696.61	$0.00	$0.00	$2,696.61
C29 Class Of 2029	$3,648.81	$30.00	$0.00	$3,678.81
C30 Class Of 2030	$0.00	$0.00	$0.00	$0.00
C4 Class Of 2005	$0.00	$0.00	$0.00	$0.00
C6 Class Of 2006	$0.00	$0.00	$0.00	$0.00
C7 Class Of 2007	$0.00	$0.00	$0.00	$0.00
C8 Class Of 2008	$0.00	$0.00	$0.00	$0.00
E1 Employee Assistance Fund	$696.52	$0.00	$0.00	$696.52
F08 English/Social Studies Trip	$73.00	$0.00	$0.00	$73.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Waterloo High School	July 31	2026
SCHOOL	FOR THE MONTH ENDING	YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
F23	German Club	$1,974.45	$0.00	$0.00	$1,974.45
F32	Spanish Club	$1,661.63	$0.00	$0.00	$1,661.63
G1	Wrestling (Girls)	$1,377.50	$0.00	$0.00	$1,377.50
L15	Legacy Society	$25.00	$0.00	$0.00	$25.00
M37	Chorus	$4,015.91	$0.00	$0.00	$4,015.91
M38	Band Fund	$4,797.55	$3,018.00	$2,631.14	$5,184.41
M39	Color Guard	$1,214.09	$0.00	$0.00	$1,214.09
P12	WHS Prom	$1,722.82	$0.00	$0.00	$1,722.82
P42	WHS Post Prom	$933.06	$0.00	$0.00	$933.06
P43	Orange Crush	$649.51	$0.00	$0.00	$649.51
P44	Wahischo	$37,406.03	$0.00	$0.00	$37,406.03
P45	Liefeld College Fund	$0.00	$0.00	$0.00	$0.00
P46	Angela Leifeld's Spirit Award	$0.00	$0.00	$0.00	$0.00
R16	Revtrak Fees	$-1,379.65	$0.00	$0.26	$-1,379.91
V38	Math Dept	$435.42	$0.00	$0.00	$435.42
V39	FBLA	$0.78	$0.00	$0.00	$0.78
A. SUB-TOTALS					
B. INTER-FUND TRANSFERS					
C. TOTALS (A - B)					*

RECONCILIATION

Beginning Ledger Balance	______	Balance per Bank Statement	______
Add: Receipts (Line C)	______	Add: Deposits in Transit	______
Sub-Total	______	Sub-Total	______
Less: Expenditures (Line C)	______	Less: Outstanding Checks	______
Ending Ledger Balance	* ______	Other Adjustment - EXPLAIN	______
		Actual Cash Balance	* ______

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PRINCIPAL ______________________ CENTRAL FUND TREASURER ______________________

DATE ______________________ DATE ______________________

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Waterloo High School	July 31	2026
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
V40 FFA	$4,269.95	$2,450.08	$1,700.08	$5,019.95
V41 FCCLA	$476.29	$0.00	$0.00	$476.29
V42 Horticulture	$19,290.18	$0.00	$0.00	$19,290.18
V43 Saturday Scholars	$11,082.01	$0.00	$0.00	$11,082.01
V44 Voyageur Wilderness Programme	$303.11	$0.00	$0.00	$303.11
V46 Construction Account	$4,847.51	$0.00	$0.00	$4,847.51
V47 Foreign Travel	$7,050.40	$0.00	$0.00	$7,050.40
V48 Scholar Bowl Team	$3,600.77	$0.00	$0.00	$3,600.77
V49 Bulldog Cafe	$0.00	$0.00	$0.00	$0.00
A. SUB-TOTALS		$34,467.64	$35,833.31	
B. INTER-FUND TRANSFERS		$5,698.00	$5,698.00	
C. TOTALS (A - B)	$317,956.06	$28,769.64	$30,135.31	* $316,590.39

RECONCILIATION

Beginning Ledger Balance	$317,956.06	Balance per Bank Statement	$324,776.75
Add: Receipts (Line C)	$28,769.64	Add: Deposits in Transit	$3,975.00
Sub-Total	$346,725.70	Sub-Total	$328,751.75
Less: Expenditures (Line C)	$30,135.31	Less: Outstanding Checks	$12,161.36
Ending Ledger Balance	* $316,590.39	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $316,590.39

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PRINCIPAL ____________________ CENTRAL FUND TREASURER ____________________

DATE ____________________ DATE ____________________