

August 31, 2026				
WATERLOO JUNIOR HIGH ACTIVITY FUND				
FUND ACCOUNT	BALANCE 7/31/2026	RECEIPTS	DISBURSEMENTS	8/31/2026
GENERAL FUND (Students)	\$ 16,389.67	\$ 625.36	\$ 287.21	\$ 16,727.82
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 4,121.48	\$ -	\$ 124.90	\$ 3,996.58
PEP CLUB/CONCESSIONS (Staff)	\$ 4,875.04	\$ -	\$ 494.64	\$ 4,380.40
YEARBOOK (Student)	\$ 8,247.08	\$ -	\$ -	\$ 8,247.08
CHORUS (Student)	\$ 269.08	\$ -	\$ -	\$ 269.08
BAND (Student)	\$ 336.93	\$ 1,050.00	\$ -	\$ 1,386.93
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)	\$ 5,675.90	\$ -	\$ -	\$ 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)	\$ 12,715.77	\$ 880.00	\$ 1,767.98	\$ 11,827.79
CHEERLEADING (Student)	\$ 10,610.73	\$ 360.00	\$ 9,423.00	\$ 1,547.73
SOCIAL COMMITTEE (Staff)	\$ 1,630.39	\$ -	\$ -	\$ 1,630.39
ART/GRANT MONEY (Student)	\$ 1,320.60	\$ -	\$ -	\$ 1,320.60
REVTRAK FEES	\$ 40.53	\$ -	\$ (6.64)	\$ 47.17
CROSS CAT CLASS (Student)	\$ 193.68	\$ -	\$ -	\$ 193.68
TOTALS	\$ 83,463.95	\$ 2,915.36	\$ 12,091.09	\$ 74,288.22

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5486	08/17/26	Oh Sugar	\$ 151.25
5487	08/24/26	Primo Brand	\$ 29.95
TOTAL OUTSTANDING BALANCE			\$ 181.20

Ending Balance as of 8/31/26	\$ 74,288.22
Outstanding checks	\$ 181.20
Total ending balance	\$ 74,469.42
Bank statement ending balance	\$ 74,469.42

Respectfully Submitted,

Mitch North, Principal

Beth A. Gregson, Secretary