

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School

SCHOOL

August 31

FOR THE MONTH ENDING

2026

YEAR

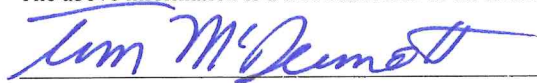
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$2,624.20	\$0.00	\$0.00	\$2,624.20
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$2,898.28	\$0.00	\$0.00	\$2,898.28
A12 Girls Golf	\$10,489.98	\$0.00	\$77.68	\$10,412.30
A13 Soccer Fund	\$8,270.25	\$0.00	\$36.99	\$8,233.26
A14 Girls/Boys PE	\$10,071.92	\$11,010.75	\$10,958.00	\$10,124.67
A15 Volleyball Fund	\$3,865.00	\$0.00	\$1,380.00	\$2,485.00
A15-2 (STF) Volleyball Coaches Appar	\$400.00	\$0.00	\$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	\$820.00	\$3,138.98
A19 Ping Pong Club	\$1,671.05	\$0.00	\$0.00	\$1,671.05
A2 Football Cheer	\$4,352.43	\$1,761.45	\$0.00	\$6,113.88
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	* =====

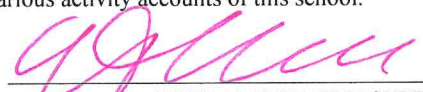
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 PRINCIPAL

9-10-26

DATE


 CENTRAL FUND TREASURER

9/3/26

DATE

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Waterloo High School
SCHOOL

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FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A35 (STF)Teachers Lounge	\$1,334.69	\$107.00	\$0.00	\$1,441.69
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$790.22	\$0.00	\$0.00	\$790.22
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$1,377.34	\$0.00	\$0.00	\$1,377.34
A5 Boys Basketball	\$3,354.63	\$0.00	\$640.00	\$2,714.63
A5-2 (STF) Boys Basketball Coaches	\$1,433.00	\$0.00	\$1,358.00	\$75.00
A6 Athletic Director Fund	\$8,454.19	\$200.00	\$201.90	\$8,452.29
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	\$6,361.89	\$0.00	\$3,723.50	\$2,638.39
A8-2 (STF) Football-Coaches Apparel	\$1,309.15	\$0.00	\$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

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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B12 Freshmen Academy	\$629.46	\$0.00	\$49.97	\$579.49
B13 Campus Store/Transition Progra	\$6,149.08	\$725.87	\$304.80	\$6,570.15
B17 Art Club	\$2,369.40	\$0.00	\$0.00	\$2,369.40
B18 Auto Club	\$8,447.08	\$0.00	\$0.00	\$8,447.08
B19-1 Building Fund-1	\$9,385.48	\$1,126.72	\$1,316.00	\$9,196.20
B19-2 (STF) Building Fund-2	\$6,047.85	\$162.59	\$300.00	\$5,910.44
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	\$1,335.72	\$3,293.10
B24 Guidance Account	\$14,656.65	\$0.00	\$0.00	\$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)				*

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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	\$10,646.83	\$0.00	\$2,381.26	\$8,265.57
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	\$435.85	\$724.21
B49 Physics Class Six Flags Trip	\$1,149.06	\$0.00	\$0.00	\$1,149.06
B55 Library	\$5,979.96	\$289.33	\$86.00	\$6,183.29
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

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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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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	\$62.40	\$0.00	\$0.00
C27 Class Of 2027	\$3,721.42	\$0.00	\$183.21	\$3,538.21
C28 Class Of 2028	\$2,696.61	\$0.00	\$0.00	\$2,696.61
C29 Class Of 2029	\$3,678.81	\$0.00	\$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

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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
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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	\$5,184.41	\$990.00	\$2,050.00	\$4,124.41
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$1,722.82	\$340.00	\$0.00	\$2,062.82
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	\$-1,379.91	\$0.00	\$29.76	\$-1,409.67
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

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Sub-Total	_____	Sub-Total	_____
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V40 FFA	\$5,019.95	\$300.00	\$332.31	\$4,987.64
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	\$11.58	\$4,835.93
V47 Foreign Travel	\$7,050.40	\$1,000.00	\$0.00	\$8,050.40
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		\$18,076.11	\$28,012.53	
B. INTER-FUND TRANSFERS		\$62.40	\$62.40	
C. TOTALS (A - B)	\$316,590.39	\$18,013.71	\$27,950.13	* \$306,653.97

RECONCILIATION

Beginning Ledger Balance	\$316,590.39	Balance per Bank Statement	\$312,860.58
Add: Receipts (Line C)	\$18,013.71	Add: Deposits in Transit	\$0.00
Sub-Total	\$334,604.10	Sub-Total	\$312,860.58
Less: Expenditures (Line C)	\$27,950.13	Less: Outstanding Checks	\$6,206.61
Ending Ledger Balance	* \$306,653.97	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$306,653.97

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