

WATERLOO JUNIOR HIGH ACTIVITY FUND				
FUND ACCOUNT	BALANCE 8/31/2026	RECEIPTS	DISBURSEMENTS	9/30/2026
GENERAL FUND (Students)	\$ 16,727.82	\$ 41.62	\$ 3,586.11	\$ 13,183.33
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54		\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 3,996.58	\$ -	\$ 492.04	\$ 3,504.54
PEP CLUB/CONCESSIONS (Staff)	\$ 4,380.40	\$ -	\$ 121.16	\$ 4,259.24
YEARBOOK (Student)	\$ 8,247.08	\$ -	\$ 91.97	\$ 8,155.11
CHORUS (Student)	\$ 269.08	\$ -	\$ -	\$ 269.08
BAND (Student)	\$ 1,386.93	\$ 530.00	\$ 1,141.00	\$ 775.93
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	\$ -	\$ 15.00	\$ 780.95
CROSS COUNTRY (Student)	\$ 5,675.90	\$ -	\$ 85.00	\$ 5,590.90
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 8,584.40	\$ -	\$ 85.00	\$ 8,499.40
GIRL'S BASKETBALL (Student)	\$ 1,641.07	\$ -	\$ 84.98	\$ 1,556.09
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ 84.98	\$ 2,016.10
BASEBALL (Student)	\$ 11,827.79	\$ 140.00	\$ 245.00	\$ 11,722.79
CHEERLEADING (Student)	\$ 1,547.73	\$ 4,036.48	\$ -	\$ 5,584.21
SOCIAL COMMITTEE (Staff)	\$ 1,630.39	\$ 875.00	\$ 182.64	\$ 2,322.75
ART/GRANT MONEY (Student)	\$ 1,320.60	\$ -	\$ -	\$ 1,320.60
REVTRAK FEES	\$ 47.17	\$ -	\$ 11.08	\$ 36.09
CROSS CAT CLASS (Student)	\$ 193.68	\$ 399.00	\$ 134.27	\$ 458.41
TOTALS	\$ 74,288.22	\$ 6,022.10	\$ 6,360.23	\$ 73,950.09

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
			\$ -
			\$ -

TOTAL OUTSTANDING BALANCE

Ending Balance as of 9/30/26	\$ 73,950.09
Outstanding checks	\$ -
Total ending balance	\$ 73,950.09
Bank statement ending balance	\$ 73,950.09

Respectfully Submitted,

Mitch North, Principal

Beth A. Gregson, Secretary