

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

September 30
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	\$10,412.30	\$2,773.00	\$0.00	\$13,185.30
A13 Soccer Fund	\$8,233.26	\$0.00	\$0.00	\$8,233.26
A14 Girls/Boys PE	\$10,124.67	\$118.00	\$65.15	\$10,177.52
A15 Volleyball Fund	\$2,485.00	\$1,800.00	\$1,821.18	\$2,463.82
A15-2 (STF) Volleyball Coaches Appar	\$400.00	\$305.00	\$525.00	\$180.00
A16 Girls Track	\$187.65	\$0.00	\$0.00	\$187.65
A17 Cross Country	\$7,941.83	\$0.00	\$2,034.60	\$5,907.23
A18 Tennis	\$3,138.98	\$0.00	\$0.00	\$3,138.98
A19 Ping Pong Club	\$1,671.05	\$160.00	\$0.00	\$1,831.05
A2 Football Cheer	\$6,113.88	\$8,650.65	\$9,095.56	\$5,668.97
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)				*

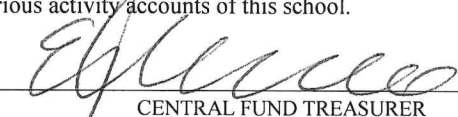
RECONCILIATION

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.


PRINCIPAL


CENTRAL FUND TREASURER

10-6-26
DATE

10/5/20
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School

SCHOOL

September 30

FOR THE MONTH ENDING

2026

YEAR

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A35 (STF) Teachers Lounge	\$1,441.69	\$46.00	\$119.86	\$1,367.83
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	\$2,714.63	\$0.00	\$0.00	\$2,714.63
A5-2 (STF) Boys Basketball Coaches	\$75.00	\$0.00	\$0.00	\$75.00
A6 Athletic Director Fund	\$8,452.29	\$8,923.91	\$5,346.97	\$12,029.23
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	\$2,638.39	\$60.00	\$0.00	\$2,698.39
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)				*

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B12 Freshmen Academy	\$579.49	\$0.00	\$0.00	\$579.49
B13 Campus Store/Transition Progra	\$6,570.15	\$4,823.56	\$3,930.31	\$7,463.40
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	\$9,196.20	\$57.73	\$381.80	\$8,872.13
B19-2 (STF) Building Fund-2	\$5,910.44	\$0.00	\$123.75	\$5,786.69
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$4,443.06	\$0.00	\$568.25	\$3,874.81
B22 Diversity	\$64.27	\$0.00	\$0.00	\$64.27
B23 Master Locks	\$3,293.10	\$0.00	\$500.00	\$2,793.10
B24 Guidance Account	\$14,656.65	\$250.00	\$0.00	\$14,906.65
B26 Student ID's	\$387.59	\$0.00	\$0.00	\$387.59
B27 National Honor Society	\$6,948.73	\$280.00	\$0.00	\$7,228.73
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$14,962.98	\$22,595.05	\$6,769.59	\$30,788.44
B31 Science Club	\$837.04	\$0.00	\$0.00	\$837.04
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$8,265.57	\$18,231.00	\$7,227.57	\$19,269.00
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	\$724.21	\$0.00	\$0.00	\$724.21
B49 Physics Class Six Flags Trip	\$1,149.06	\$0.00	\$0.00	\$1,149.06
B55 Library	\$6,183.29	\$0.00	\$0.00	\$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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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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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	\$0.00	\$0.00	\$0.00	\$0.00
C27 Class Of 2027	\$3,538.21	\$0.00	\$209.06	\$3,329.15
C28 Class Of 2028	\$2,696.61	\$0.00	\$291.80	\$2,404.81
C29 Class Of 2029	\$3,678.81	\$250.00	\$640.87	\$3,287.94
C30 Class Of 2030	\$0.00	\$500.00	\$276.89	\$223.11
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
E2 E-Sports	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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MONTHLY FINANCIAL REPORT

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
F08 English/Social Studies Trip	\$73.00	\$0.00	\$0.00	\$73.00
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	\$4,124.41	\$304.00	\$828.00	\$3,600.41
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$2,062.82	\$0.00	\$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	\$225.75	\$37,180.28
P45 Liefeld College Fund	\$0.00	\$0.00	\$0.00	\$0.00
P46 Angela Liefeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-1,409.67	\$0.00	\$14.44	\$-1,424.11
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$4,987.64	\$2,972.98	\$2,628.83	\$5,331.79
V41 FCCLA	\$476.29	\$310.00	\$133.90	\$652.39
V42 Horticulture	\$19,290.18	\$6,171.95	\$425.08	\$25,037.05
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	\$4,835.93	\$0.00	\$2,646.84	\$2,189.09
V47 Foreign Travel	\$8,050.40	\$0.00	\$2,184.50	\$5,865.90
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		\$79,582.83	\$49,015.55	
B. INTER-FUND TRANSFERS		\$3,245.00	\$3,245.00	
C. TOTALS (A - B)	\$306,653.97	\$76,337.83	\$45,770.55 *	\$337,221.25

RECONCILIATION

Beginning Ledger Balance	\$306,653.97	Balance per Bank Statement	\$326,549.07
Add: Receipts (Line C)	\$76,337.83	Add: Deposits in Transit	\$21,399.79
Sub-Total	\$382,991.80	Sub-Total	\$347,948.86
Less: Expenditures (Line C)	\$45,770.55	Less: Outstanding Checks	\$10,727.61
Ending Ledger Balance	* \$337,221.25	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$337,221.25

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Deposit 2204 for \$11,623.65 was incidentally deposited by the bank into the district account instead of the high school account. I went to the bank to address the missing deposit and they rectified the discrepancy October 2, 2026.

