October 31, 2026

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 9/30/2026	RECEIPTS	DISBURSEMENTS	10/31/2026
GENERAL FUND (Students)	$ 13,183.33	$ 1,696.26	$ 1,560.68	$ 13,318.91
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	$ 102.54		$ -	$ 102.54
STUDENT COUNCIL (Student)	$ 3,504.54	$ 4,192.66	$ 633.42	$ 7,063.78
PEP CLUB/CONCESSIONS (Staff)	$ 4,259.24	$ 1,220.75	$ 739.42	$ 4,740.57
YEARBOOK (Student)	$ 8,155.11	$ -	$ 964.00	$ 7,191.11
CHORUS (Student)	$ 269.08	$ -	$ -	$ 269.08
BAND (Student)	$ 775.93	$ -	$ -	$ 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	$ -	$ 117.01	$ 583.20
DRAMA CLUB (Student)	$ 780.95	$ -	$ -	$ 780.95
CROSS COUNTRY (Student)	$ 5,590.90	$ -	$ 176.00	$ 5,414.90
VOLLEYBALL (Student)	$ 948.23	$ -	$ 91.56	$ 856.67
SOFTBALL (Student)	$ 8,499.40	$ -	$ -	$ 8,499.40
GIRL'S BASKETBALL (Student)	$ 1,556.09	$ -	$ -	$ 1,556.09
BOY'S BASKETBALL (Student)	$ 2,016.10	$ 700.00	$ 1,245.00	$ 1,471.10
BASEBALL (Student)	$ 11,722.79	$ -	$ -	$ 11,722.79
CHEERLEADING (Student)	$ 5,584.21	$ 967.67	$ -	$ 6,551.88
SOCIAL COMMITTEE (Staff)	$ 2,322.75	$ -	$ 56.25	$ 2,266.50
ART/GRANT MONEY (Student)	$ 1,320.60	$ -	$ -	$ 1,320.60
REVTRAK FEES	$ 36.09	$ -	$ 0.65	$ 35.44
CROSS CAT CLASS (Student)	$ 458.41	$ -	$ 348.36	$ 110.05
TOTALS	**$ 73,950.09**	**$ 8,777.34**	**$ 5,932.35**	**$ 76,795.08**

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5503	10/23/26	BSN	$ 1,245.00
5505	10/29/26	Tequilas	$ 630.00
5505	10/29/26		$ 1,875.00

TOTAL OUTSTANDING BALANCE

Ending Balance as of 10/31/26	**$**	**76,795.08**
Outstanding checks	$	1,875.00
Total ending balance	$	78,670.08
Bank statement ending balance	**$**	**78,670.08**

Respectfully Submitted,

Mitch North, Principal

Beth A. Gregson, Secretary