

March 31, 2026

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 2/28/2026	RECEIPTS	DISBURSEMENTS	3/31/2026
GENERAL FUND (Students)	\$ 19,787.78	\$ 1,289.50	\$ 752.39	\$ 20,324.89
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 7,421.97	\$ 660.38	\$ 1,919.09	\$ 6,163.26
PEP CLUB/CONCESSIONS (Staff)	\$ 6,672.14	\$ 1,067.25	\$ 1,396.50	\$ 6,342.89
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ 9.49	\$ 7,442.08
CHORUS (Student)	\$ 338.83	\$ -	\$ 19.75	\$ 319.08
BAND (Student)	\$ 280.10	\$ -	\$ -	\$ 280.10
Grade Levels	0			\$ -
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 546.48	\$ -	\$ -	\$ 546.48
INCENTIVES (Student)	\$ 1,095.51	\$ -	\$ -	\$ 1,095.51
DRAMA CLUB (Student)	\$ 260.34	\$ 757.00	\$ 140.08	\$ 877.26
CROSS COUNTRY (Student)	\$ 5,190.30	\$ -	\$ -	\$ 5,190.30
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,641.07	\$ -	\$ -	\$ 1,641.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 14,988.77	\$ -	\$ 2,379.00	\$ 12,609.77
CHEERLEADING (Student)	\$ 1,043.97	\$ -	\$ -	\$ 1,043.97
SOCIAL COMMITTEE (Staff)	\$ 2,246.84	\$ 125.00	\$ -	\$ 2,371.84
ART/GRANT MONEY (Student)	\$ 1,943.43	\$ -	\$ 122.83	\$ 1,820.60
REVTRAK FEES	\$ 28.06	\$ -	\$ 0.58	\$ 27.48
CROSS CAT CLASS (Student)	\$ 200.26	\$ 299.75	\$ 430.19	\$ 69.82
TOTALS	\$ 83,707.54	\$ 4,198.88	\$ 7,169.90	\$ 80,736.52

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5430	03/17/26	IAJHSC	\$ 1,875.00
5432	03/23/26	BSN	\$ 1,825.00
5433	03/24/26	City of St. Louis	\$ 10.00
5436	03/26/26	Kiwen Guyton	\$ 320.00
TOTAL OUTSTANDING BALANCE			\$ 4,030.00

Ending Balance as of 3/31/26	\$ 80,736.52
Outstanding checks	\$ 4,030.00
Total ending balance	\$ 84,766.52
Bank statement ending balance	\$ 84,766.52

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary