

**April 30, 2026**

**WATERLOO JUNIOR HIGH ACTIVITY FUND**

<b>FUND ACCOUNT</b>	<b>BALANCE 3/31/2026</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>4/30/2026</b>
GENERAL FUND (Students)	\$ 20,324.89	\$ 1,309.04	\$ 808.47	\$ 20,825.46
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 6,163.26	\$ 211.78	\$ 275.26	\$ 6,099.78
PEP CLUB/CONCESSIONS (Staff)	\$ 6,342.89	\$ 88.40	\$ 303.75	\$ 6,127.54
YEARBOOK (Student)	\$ 7,442.08	\$ -	\$ -	\$ 7,442.08
CHORUS (Student)	\$ 319.08	\$ -	\$ -	\$ 319.08
BAND (Student)	\$ 280.10	\$ 330.00	\$ 5.97	\$ 604.13
Grade Levels	0			\$ -
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 546.48	\$ 907.00	\$ -	\$ 1,453.48
INCENTIVES (Student)	\$ 1,095.51	\$ -	\$ 17.99	\$ 1,077.52
DRAMA CLUB (Student)	\$ 877.26	\$ -	\$ 81.31	\$ 795.95
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)	\$ 12,609.77	\$ -	\$ 1,225.00	\$ 11,384.77
CHEERLEADING (Student)	\$ 1,043.97	\$ -	\$ -	\$ 1,043.97
SOCIAL COMMITTEE (Staff)	\$ 2,371.84	\$ -	\$ 200.00	\$ 2,171.84
ART/GRANT MONEY (Student)	\$ 1,820.60	\$ -	\$ 500.00	\$ 1,320.60
REVTRAK FEES	\$ 27.48	\$ -	\$ 0.61	\$ 26.87
CROSS CAT CLASS (Student)	\$ 69.82	\$ 250.00	\$ -	\$ 319.82
<b>TOTALS</b>	<b>\$ 80,736.52</b>	<b>\$ 3,096.22</b>	<b>\$ 3,418.36</b>	<b>\$ 80,414.38</b>

**OUTSTANDING CHECKS:**

<b>CHECK NUMBER</b>	<b>DATE WRITTEN</b>	<b>WRITTEN TO</b>	<b>AMOUNT</b>
5446	05/28/26	Primo Brands	\$ 13.95
<b>TOTAL OUTSTANDING BALANCE</b>			<b>\$ 13.95</b>

Ending Balance as of 4/30/26	<b>\$ 80,414.38</b>
Outstanding checks	\$ 13.95
Total ending balance	\$ 80,428.33
<b>Bank statement ending balance</b>	<b>\$ 80,428.33</b>

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary