

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Waterloo High School  
SCHOOL

November 30  
FOR THE MONTH ENDING

2025  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$4,908.84	\$0.00	\$0.00	\$4,908.84
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$4,620.47	\$0.00	\$0.00	\$4,620.47
A12 Girls Golf	\$10,489.98	\$0.00	\$0.00	\$10,489.98
A13 Soccer Fund	\$5,244.66	\$0.00	\$0.00	\$5,244.66
A14 Girls/Boys PE	\$8,852.96	\$125.00	\$0.00	\$8,977.96
A15 Volleyball Fund	\$1,785.30	\$0.00	\$382.94	\$1,402.36
A15-2 (STF) Volleyball Coaches Appar	\$0.00	\$0.00	\$0.00	\$0.00
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$13,222.04	\$0.00	\$2,365.96	\$10,856.08
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$2,041.59	\$0.00	\$53.56	\$1,988.03
A2 Football Cheer	\$3,533.37	\$0.00	\$0.00	\$3,533.37
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	\$2,455.33	\$0.00	\$1,115.00	\$1,340.33
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.

*Tim McDermott*  
PRINCIPAL

CENTRAL FUND TREASURER

12-8-25  
DATE

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A35 (STF)Teachers Lounge	\$1,773.08	\$140.00	\$75.20	\$1,837.88
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$89.23	\$0.00	\$0.00	\$89.23
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$2,608.09	\$3,650.00	\$0.00	\$6,258.09
A5 Boys Basketball	\$2,114.55	\$0.00	\$0.00	\$2,114.55
A5-2 (STF) Boys Basketball Coaches	\$113.00	\$0.00	\$0.00	\$113.00
A6 Athletic Director Fund	\$11,127.85	\$18,166.85	\$18,723.57	\$10,571.13
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$4,074.79	\$0.00	\$0.00	\$4,074.79
A8 Football Fund	\$-471.02	\$4,884.00	\$441.75	\$3,971.23
A8-2 (STF) Football-Coaches Apparel	\$215.77	\$0.00	\$0.00	\$215.77
A9 Girls Basketball	\$5,852.12	\$0.00	\$0.00	\$5,852.12
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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Sub-Total	_____	Sub-Total	_____
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		Actual Cash Balance	* _____

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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$309.36	\$2,723.73	\$692.54	\$2,340.55
B17 Art Club	\$1,868.40	\$500.00	\$0.00	\$2,368.40
B18 Auto Club	\$10,340.60	\$801.02	\$1,455.96	\$9,685.66
B19-1 Building Fund-1	\$10,000.28	\$659.07	\$1,685.34	\$8,974.01
B19-2 (STF) Building Fund-2	\$5,403.26	\$500.00	\$330.28	\$5,572.98
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,181.59	\$0.00	\$0.00	\$2,181.59
B22 Diversity	\$14.27	\$50.00	\$0.00	\$64.27
B23 Master Locks	\$4,600.62	\$24.20	\$0.00	\$4,624.82
B24 Guidance Account	\$16,014.45	\$4,474.00	\$712.80	\$19,775.65
B26 Student ID's	\$5,312.92	\$0.00	\$0.00	\$5,312.92
B27 National Honor Society	\$6,238.50	\$310.00	\$0.00	\$6,548.50
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$37,197.89	\$333.00	\$1,171.89	\$36,359.00
B31 Science Club	\$842.40	\$358.06	\$0.00	\$1,200.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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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	* _____
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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$20,806.14	\$0.00	\$1,390.44	\$19,415.70
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	\$240.65	\$2,215.68	\$1,188.00	\$1,268.33
B48 Speech	\$36.29	\$0.00	\$0.00	\$36.29
B49 Physics Class Six Flags Trip	\$797.88	\$0.00	\$0.00	\$797.88
B55 Library	\$4,868.30	\$0.00	\$0.00	\$4,868.30
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	\$257.53	\$0.00	\$0.00	\$257.53
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$1,174.52	\$0.00	\$0.00	\$1,174.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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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	\$1,288.23	\$0.00	\$0.00	\$1,288.23
C24 Class Of 2024	\$655.81	\$0.00	\$0.00	\$655.81
C25 Class Of 2025	\$100.38	\$0.00	\$0.00	\$100.38
C26 Class Of 2026	\$4,892.12	\$0.00	\$0.00	\$4,892.12
C27 Class Of 2027	\$3,105.78	\$100.00	\$0.00	\$3,205.78
C28 Class Of 2028	\$1,510.39	\$0.00	\$0.00	\$1,510.39
C29 Class Of 2029	\$763.93	\$0.00	\$0.00	\$763.93
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
F08 English/Social Studies Trip	\$73.00	\$0.00	\$0.00	\$73.00
F23 German Club	\$3,174.92	\$0.00	\$0.00	\$3,174.92
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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F32 Spanish Club	\$2,691.88	\$1,219.00	\$560.00	\$3,350.88
G1 Wrestling (Girls)	\$0.00	\$0.00	\$0.00	\$0.00
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,545.70	\$325.00	\$2,000.00	\$1,870.70
M38 Band Fund	\$5,187.90	\$25.00	\$2,210.00	\$3,002.90
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$4,813.41	\$0.00	\$0.00	\$4,813.41
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	\$37,270.03	\$68.00	\$0.00	\$37,338.03
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	\$-1,379.45	\$0.00	\$0.00	\$-1,379.45
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$7,144.54	\$516.67	\$2,663.00	\$4,998.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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V41 FCCLA	\$431.22	\$58.00	\$275.00	\$214.22
V42 Horticulture	\$23,492.69	\$0.00	\$2,883.76	\$20,608.93
V43 Saturday Scholars	\$9,768.81	\$0.00	\$0.00	\$9,768.81
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$5,807.99	\$2,400.00	\$298.01	\$7,909.98
V47 Foreign Travel	\$3,412.02	\$3,114.00	\$169.40	\$6,356.62
V48 Scholar Bowl Team	\$3,554.49	\$0.00	\$52.00	\$3,502.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$47,740.28	\$42,896.40	
B. INTER-FUND TRANSFERS		\$50.00	\$50.00	
C. TOTALS (A - B)	\$352,261.05	\$47,690.28	\$42,846.40	* \$357,104.93

## RECONCILIATION

Beginning Ledger Balance	\$352,261.05	Balance per Bank Statement	\$361,668.79
Add: Receipts (Line C)	\$47,690.28	Add: Deposits in Transit	\$140.00
Sub-Total	\$399,951.33	Sub-Total	\$361,808.79
Less: Expenditures (Line C)	\$42,846.40	Less: Outstanding Checks	\$4,703.74
Ending Ledger Balance	* \$357,104.93	Other Adjustment - EXPLAIN	\$-0.12
		Actual Cash Balance	* \$357,104.93

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check no. 30697 deposited for \$24.55, but is \$24.67.  
Audited for December statement