

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Waterloo High School

May 31

2025

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$5,299.84	\$0.00	\$0.00	\$5,299.84
A10 Boys Golf	\$1,426.14	\$0.00	\$0.00	\$1,426.14
A11 Boys Track	\$8,176.17	\$590.00	\$1,469.71	\$7,296.46
A12 Girls Golf	\$7,315.48	\$0.00	\$0.00	\$7,315.48
A13 Soccer Fund	\$12,637.29	\$3,600.00	\$50.00	\$16,187.29
A14 Girls/Boys PE	\$14,941.95	\$0.00	\$0.00	\$14,941.95
A15 Volleyball Fund	\$4,077.51	\$4,700.00	\$50.00	\$8,727.51
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$0.00	\$0.00	\$0.78
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$5,920.01	\$0.00	\$0.00	\$5,920.01
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,461.59	\$0.00	\$0.00	\$1,461.59
A2 Football Cheer	\$2,551.09	\$4,575.52	\$0.00	\$7,126.61
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$794.26	\$0.00	\$50.00	\$744.26
A3 Mississippi Valley Conference	\$0.00	\$0.00	\$0.00	\$0.00
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	* _____

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A35 (STF)Teachers Lounge	\$1,449.46	\$0.00	\$50.00	\$1,399.46
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$132.18	\$0.00	\$0.00	\$132.18
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$1,158.09	\$0.00	\$0.00	\$1,158.09
A5 Boys Basketball	\$2,128.55	\$1,500.00	\$0.00	\$3,628.55
A5-2 (STF) Boys Basketball Coaches	\$93.00	\$0.00	\$0.00	\$93.00
A6 Athletic Director Fund	\$22,621.20	\$467.70	\$2,237.89	\$20,851.01
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$4,212.14	\$0.00	\$0.00	\$4,212.14
A8 Football Fund	\$2,918.25	\$0.00	\$0.00	\$2,918.25
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$4,534.67	\$1,109.00	\$600.00	\$5,043.67
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				
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$1,099.08	\$1,529.03	\$2,140.66	\$487.45
B17 Art Club	\$1,293.40	\$575.00	\$0.00	\$1,868.40
B18 Auto Club	\$7,157.46	\$5,209.36	\$1,240.91	\$11,125.91
B19-1 Building Fund-1	\$13,289.05	\$182.46	\$208.12	\$13,263.39
B19-2 (STF) Building Fund-2	\$5,824.64	\$283.36	\$111.97	\$5,996.03
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$1,788.00	\$4,291.00	\$4,763.26	\$1,315.74
B22 Diversity	\$127.50	\$0.00	\$0.00	\$127.50
B23 Master Locks	\$3,866.34	\$3.00	\$0.00	\$3,869.34
B24 Guidance Account	\$26,276.45	\$6,719.00	\$7,850.00	\$25,145.45
B26 Student ID's	\$5,307.80	\$0.00	\$0.00	\$5,307.80
B27 National Honor Society	\$5,663.50	\$0.00	\$0.00	\$5,663.50
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$21,683.42	\$100.00	\$4,234.54	\$17,548.88
B31 Science Club	\$1,717.10	\$0.00	\$0.00	\$1,717.10
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$12,594.71	\$1,095.00	\$2,301.66	\$11,388.05
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	\$0.00	\$0.00	\$240.65
B48 Speech	\$901.69	\$0.00	\$0.00	\$901.69
B49 Physics Class Six Flags Trip	\$1,383.16	\$0.00	\$585.28	\$797.88
B55 Library	\$4,093.43	\$353.49	\$103.99	\$4,342.93
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	\$657.53	\$0.00	\$0.00	\$657.53
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	_____
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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	\$512.67	\$0.00	\$312.29	\$200.38
C26 Class Of 2026	\$5,456.75	\$0.00	\$147.88	\$5,308.87
C27 Class Of 2027	\$3,232.57	\$0.00	\$0.00	\$3,232.57
C28 Class Of 2028	\$75.98	\$1,604.44	\$0.00	\$1,680.42
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	\$0.00	\$0.00	\$0.00	\$0.00
F23 German Club	\$2,377.45	\$616.05	\$961.05	\$2,032.45
F32 Spanish Club	\$1,936.89	\$0.00	\$75.00	\$1,861.89
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	_____
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L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,435.70	\$0.00	\$415.04	\$3,020.66
M38 Band Fund	\$1,796.10	\$1,387.00	\$221.00	\$2,962.10
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$9,128.02	\$0.00	\$3,314.61	\$5,813.41
P42 WHS Post Prom	\$8,641.93	\$91.98	\$7,161.04	\$1,572.87
P43 Orange Crush	\$649.51	\$0.00	\$0.00	\$649.51
P44 Wahischo	\$36,043.34	\$0.00	\$0.00	\$36,043.34
P45 Liefeld College Fund	\$0.00	\$0.00	\$0.00	\$0.00
P46 Angela Leifeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-995.03	\$349.09	\$349.09	\$-995.03
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$9,288.86	\$851.00	\$6,800.03	\$3,339.83
V41 FCCLA	\$245.22	\$0.00	\$0.00	\$245.22
V42 Horticulture	\$25,756.03	\$6,180.46	\$4,217.40	\$27,719.09
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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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	\$2,988.53	\$1,552.13	\$452.13	\$4,088.53
V47 Foreign Travel	\$13,560.96	\$6,870.53	\$12,500.47	\$7,931.02
V48 Scholar Bowl Team	\$3,554.49	\$0.00	\$0.00	\$3,554.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$56,385.60	\$64,975.02	
B. INTER-FUND TRANSFERS		\$1,261.97	\$1,261.97	
C. TOTALS (A - B)	\$374,326.34	\$55,123.63	\$63,713.05 *	\$365,736.92

## RECONCILIATION

Beginning Ledger Balance	\$374,326.34	Balance per Bank Statement	\$391,383.03
Add: Receipts (Line C)	\$55,123.63	Add: Deposits in Transit	\$5,539.15
Sub-Total	\$429,449.97	Sub-Total	\$396,922.18
Less: Expenditures (Line C)	\$63,713.05	Less: Outstanding Checks	\$30,616.70
Ending Ledger Balance	* \$365,736.92	Other Adjustment - EXPLAIN	\$-568.56
		Actual Cash Balance	* \$365,736.92

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**Waterloo High School**  
**Void Transactions List by Date for 5/01/2025 to 6/09/2025**

Date Created	Date Voided	Type	Amount	Description
5/07/2025	6/02/2025	Disbursement	\$502.61	Bus Field Trip
5/08/2025	6/09/2025	Receipt	\$349.09	May RevTrak Service Fee
5/20/2025	5/27/2025	Disbursement	\$2,905.95	Tim M P-Card
5/30/2025	6/04/2025	Disbursement	\$415.04	Meeting Trip Expenses Reimbursement Chorus Travel

$$\begin{array}{r}
 (502.61) + (415.04) = (917.65) \\
 + 349.09 \\
 \hline
 -568.56
 \end{array}$$

→ Checks voided in June did not report in May Statement creating the discrepancy/adjustment.