

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Waterloo High School
SCHOOL

March 31
FOR THE MONTH ENDING

2026
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$3,756.70	\$395.00	\$1,465.00	\$2,686.70
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$2,513.47	\$0.00	\$0.00	\$2,513.47
A12 Girls Golf	\$10,489.98	\$0.00	\$0.00	\$10,489.98
A13 Soccer Fund	\$4,634.66	\$440.00	\$0.00	\$5,074.66
A14 Girls/Boys PE	\$10,192.92	\$92.00	\$0.00	\$10,284.92
A15 Volleyball Fund	\$1,223.56	\$0.00	\$0.00	\$1,223.56
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	\$9,056.23	\$0.00	\$0.00	\$9,056.23
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,753.05	\$0.00	\$0.00	\$1,753.05
A2 Football Cheer	\$3,139.83	\$0.00	\$0.00	\$3,139.83
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	\$996.69	\$0.00	\$300.00	\$696.69
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.

Jim Mc Dermott
PRINCIPAL
4/13/26
DATE

[Signature]
CENTRAL FUND TREASURER
4/10/26
DATE

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A35 (STF)Teachers Lounge	\$1,827.79	\$85.45	\$116.90	\$1,796.34
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,639.23	\$0.00	\$0.00	\$1,639.23
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$7,933.09	\$3,550.00	\$4,807.75	\$6,675.34
A5 Boys Basketball	\$444.63	\$0.00	\$0.00	\$444.63
A5-2 (STF) Boys Basketball Coaches	\$113.00	\$0.00	\$0.00	\$113.00
A6 Athletic Director Fund	\$9,665.68	\$17,063.00	\$19,353.33	\$7,375.35
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$2,954.71	\$0.00	\$177.50	\$2,777.21
A8 Football Fund	\$4,065.52	\$0.00	\$0.00	\$4,065.52
A8-2 (STF) Football-Coaches Apparel	\$215.77	\$0.00	\$0.00	\$215.77
A9 Girls Basketball	\$4,896.12	\$0.00	\$77.50	\$4,818.62
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
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$4,998.99	\$1,811.70	\$726.85	\$6,083.84
B17 Art Club	\$2,369.40	\$0.00	\$0.00	\$2,369.40
B18 Auto Club	\$6,191.32	\$0.00	\$0.00	\$6,191.32
B19-1 Building Fund-1	\$8,313.32	\$29.98	\$80.00	\$8,263.30
B19-2 (STF) Building Fund-2	\$6,239.16	\$0.00	\$345.95	\$5,893.21
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,390.89	\$469.00	\$682.69	\$2,177.20
B22 Diversity	\$64.27	\$0.00	\$0.00	\$64.27
B23 Master Locks	\$4,628.82	\$0.00	\$0.00	\$4,628.82
B24 Guidance Account	\$22,275.65	\$0.00	\$0.00	\$22,275.65
B26 Student ID's	\$3,524.00	\$0.00	\$1,378.00	\$2,146.00
B27 National Honor Society	\$7,093.62	\$0.00	\$0.00	\$7,093.62
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$29,805.91	\$0.00	\$9,045.32	\$20,760.59
B31 Science Club	\$837.04	\$0.00	\$0.00	\$837.04
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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$17,353.57	\$1,251.00	\$1,959.22	\$16,645.35
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	\$849.15	\$100.00	\$0.00	\$949.15
B48 Speech	\$1,322.35	\$0.00	\$0.00	\$1,322.35
B49 Physics Class Six Flags Trip	\$4,012.88	\$45.00	\$2,246.00	\$1,811.88
B55 Library	\$4,898.36	\$29.22	\$0.00	\$4,927.58
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	\$129.03	\$0.00	\$0.00	\$129.03
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$587.52	\$0.00	\$0.00	\$587.52
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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	\$644.23	\$0.00	\$0.00	\$644.23
C24 Class Of 2024	\$328.31	\$0.00	\$0.00	\$328.31
C25 Class Of 2025	\$100.38	\$0.00	\$0.00	\$100.38
C26 Class Of 2026	\$4,684.73	\$0.00	\$0.00	\$4,684.73
C27 Class Of 2027	\$3,305.03	\$1,852.20	\$1,062.95	\$4,094.28
C28 Class Of 2028	\$2,696.61	\$0.00	\$0.00	\$2,696.61
C29 Class Of 2029	\$3,138.81	\$0.00	\$0.00	\$3,138.81
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	\$2,705.98	\$0.00	\$220.24	\$2,485.74
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F32 Spanish Club	\$2,186.40	\$0.00	\$135.55	\$2,050.85
G1 Wrestling (Girls)	\$1,460.00	\$0.00	\$82.50	\$1,377.50
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$4,080.91	\$0.00	\$0.00	\$4,080.91
M38 Band Fund	\$5,968.65	\$550.00	\$4,830.00	\$1,688.65
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$4,813.41	\$4,305.76	\$163.40	\$8,955.77
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	\$37,338.03	\$0.00	\$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	\$-1,379.65	\$0.00	\$0.00	\$-1,379.65
V38 Math Dept	\$435.42	\$0.00	\$0.00	\$435.42
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$4,403.89	\$1,014.05	\$4,207.93	\$1,210.01
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