

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

August 31
FOR THE MONTH ENDING

2025
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	\$1,516.14	\$0.00	\$0.00	\$1,516.14
A11 Boys Track	\$4,890.46	\$0.00	\$0.00	\$4,890.46
A12 Girls Golf	\$7,315.48	\$0.00	\$936.00	\$6,379.48
A13 Soccer Fund	\$5,281.04	\$0.00	\$0.00	\$5,281.04
A14 Girls/Boys PE	\$8,855.20	\$9,286.25	\$123.49	\$18,017.96
A15 Volleyball Fund	\$5,862.84	\$0.00	\$512.99	\$5,349.85
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	\$2,268.00	\$3,652.01
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,461.59	\$520.00	\$0.00	\$1,981.59
A2 Football Cheer	\$5,002.54	\$1,237.71	\$1,766.88	\$4,473.37
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	\$0.00	\$4,252.26	\$2,382.38	\$1,869.88
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.

Tom McDevitt
PRINCIPAL

CENTRAL FUND TREASURER

9-10-25
DATE

DATE

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A35 (STF)Teachers Lounge	\$1,170.81	\$108.20	\$0.00	\$1,279.01
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	\$3,463.55	\$0.00	\$0.00	\$3,463.55
A5-2 (STF) Boys Basketball Coaches	\$113.00	\$0.00	\$0.00	\$113.00
A6 Athletic Director Fund	\$21,968.65	\$16,000.00	\$23,343.20	\$14,625.45
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	\$3,168.25	\$4,080.00	\$3,445.27	\$3,802.98
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$775.77	\$560.00	\$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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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$1,226.96	\$373.00	\$247.45	\$1,352.51
B17 Art Club	\$1,868.40	\$0.00	\$0.00	\$1,868.40
B18 Auto Club	\$10,908.26	\$0.00	\$0.00	\$10,908.26
B19-1 Building Fund-1	\$11,900.15	\$179.47	\$268.51	\$11,811.11
B19-2 (STF) Building Fund-2	\$4,922.69	\$110.18	\$0.00	\$5,032.87
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$396.39	\$0.00	\$0.00	\$396.39
B22 Diversity	\$14.27	\$0.00	\$0.00	\$14.27
B23 Master Locks	\$3,958.03	\$964.50	\$0.00	\$4,922.53
B24 Guidance Account	\$15,204.45	\$0.00	\$0.00	\$15,204.45
B26 Student ID's	\$5,312.92	\$0.00	\$0.00	\$5,312.92
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	\$21,894.45	\$-605.00	\$1,844.13	\$19,445.32
B31 Science Club	\$782.40	\$0.00	\$0.00	\$782.40
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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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$11,169.56	\$0.00	\$420.77	\$10,748.79
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	\$36.29	\$0.00	\$0.00	\$36.29
B49 Physics Class Six Flags Trip	\$797.88	\$0.00	\$0.00	\$797.88
B55 Library	\$4,821.48	\$128.71	\$80.00	\$4,870.19
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)				*

RECONCILIATION

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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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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	\$200.38	\$0.00	\$100.00	\$100.38
C26 Class Of 2026	\$5,308.87	\$0.00	\$1,000.00	\$4,308.87
C27 Class Of 2027	\$3,232.57	\$0.00	\$0.00	\$3,232.57
C28 Class Of 2028	\$1,680.42	\$0.00	\$0.00	\$1,680.42
C29 Class Of 2029	\$0.00	\$350.00	\$0.00	\$350.00
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	\$2,032.45	\$0.00	\$0.00	\$2,032.45
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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F32 Spanish Club	\$1,702.66	\$0.00	\$0.00	\$1,702.66
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,545.70	\$0.00	\$0.00	\$3,545.70
M38 Band Fund	\$6,665.10	\$496.00	\$1,798.20	\$5,362.90
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$5,813.41	\$0.00	\$0.00	\$5,813.41
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	\$36,043.34	\$1,302.00	\$0.00	\$37,345.34
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	\$-1,346.30	\$0.00	\$33.15	\$-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	\$4,608.20	\$1,122.04	\$750.33	\$4,979.91
V41 FCCLA	\$245.22	\$0.00	\$0.00	\$245.22
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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V42 Horticulture	\$27,267.83	\$92.92	\$5,336.61	\$22,024.14
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	\$4,588.53	\$130.00	\$0.00	\$4,718.53
V47 Foreign Travel	\$2,412.02	\$1,000.00	\$0.00	\$3,412.02
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		\$41,904.01	\$47,217.36	
B. INTER-FUND TRANSFERS		\$1,070.77	\$1,070.77	
C. TOTALS (A - B)	\$332,128.50	\$40,833.24	\$46,146.59*	\$326,815.15

RECONCILIATION			
Beginning Ledger Balance	\$332,128.50	Balance per Bank Statement	\$344,272.71
Add: Receipts (Line C)	\$40,833.24	Add: Deposits in Transit	\$0.00
Sub-Total	\$372,961.74	Sub-Total	\$344,272.71
Less: Expenditures (Line C)	\$46,146.59	Less: Outstanding Checks	\$17,457.56
Ending Ledger Balance	* \$326,815.15	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$326,815.15

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