

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Waterloo High School
SCHOOL

January 31
FOR THE MONTH ENDING

2025
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$622.87	\$530.00	\$0.00	\$1,152.87
A10 Boys Golf	\$1,426.14	\$0.00	\$0.00	\$1,426.14
A11 Boys Track	\$710.27	\$0.00	\$0.00	\$710.27
A12 Girls Golf	\$7,315.48	\$0.00	\$0.00	\$7,315.48
A13 Soccer Fund	\$5,944.49	\$120.00	\$0.00	\$6,064.49
A14 Girls/Boys PE	\$12,242.76	\$2,810.00	\$259.72	\$14,793.04
A15 Volleyball Fund	\$4,682.41	\$0.00	\$454.90	\$4,227.51
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	\$1,796.20	\$0.00	\$257.50	\$1,538.70
A2 Football Cheer	\$2,551.09	\$0.00	\$0.00	\$2,551.09
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$794.26	\$0.00	\$0.00	\$794.26
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
* 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 McDeemott
PRINCIPAL

Melissa A. Hogan
CENTRAL FUND TREASURER

2-11-25
DATE

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DATE

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A35 (STF)Teachers Lounge	\$1,587.03	\$70.10	\$63.00	\$1,594.13
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,657.06	\$0.00	\$554.62	\$1,102.44
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	\$1,047.03	\$4,583.74	\$116.00	\$5,514.77
A5-2 (STF) Boys Basketball Coaches	\$430.00	\$0.00	\$337.00	\$93.00
A6 Athletic Director Fund	\$8,521.25	\$10,627.23	\$263.25	\$18,885.23
A62 Athletics Hall Of Fame	\$231.48	\$0.00	\$0.00	\$231.48
A7 Basketball Cheer	\$3,984.45	\$470.00	\$1,414.98	\$3,039.47
A8 Football Fund	\$3,519.08	\$0.00	\$45.00	\$3,474.08
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$4,609.67	\$0.00	\$0.00	\$4,609.67
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				
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Sub-Total	_____	Sub-Total	_____
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$1,416.11	\$1,436.75	\$1,661.99	\$1,190.87
B17 Art Club	\$1,286.40	\$0.00	\$0.00	\$1,286.40
B18 Auto Club	\$7,068.46	\$1,119.36	\$3,747.77	\$4,440.05
B19-1 Building Fund-1	\$12,897.84	\$1,229.86	\$803.00	\$13,324.70
B19-2 (STF) Building Fund-2	\$6,025.69	\$55.73	\$71.75	\$6,009.67
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,457.65	\$0.00	\$0.00	\$2,457.65
B22 Diversity	\$140.00	\$0.00	\$0.00	\$140.00
B23 Master Locks	\$3,826.34	\$13.00	\$0.00	\$3,839.34
B24 Guidance Account	\$22,776.45	\$0.00	\$0.00	\$22,776.45
B26 Student ID's	\$6,253.78	\$0.00	\$112.02	\$6,141.76
B27 National Honor Society	\$6,778.49	\$450.00	\$0.00	\$7,228.49
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$28,829.17	\$200.00	\$423.40	\$28,605.77
B31 Science Club	\$1,160.58	\$0.00	\$136.00	\$1,024.58
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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$15,885.82	\$1,084.00	\$3,403.59	\$13,566.23
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	\$260.65	\$0.00	\$0.00	\$260.65
B48 Speech	\$1,049.69	\$0.00	\$0.00	\$1,049.69
B49 Physics Class Six Flags Trip	\$531.16	\$0.00	\$0.00	\$531.16
B55 Library	\$5,783.06	\$16.95	\$0.00	\$5,800.01
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
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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	\$1,508.93	\$0.00	\$0.00	\$1,508.93
C26 Class Of 2026	\$7,255.95	\$0.00	\$0.00	\$7,255.95
C27 Class Of 2027	\$1,942.13	\$3,310.00	\$2,374.56	\$2,877.57
C28 Class Of 2028	\$22.73	\$0.00	\$0.00	\$22.73
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	\$2,596.17	\$0.00	\$0.00	\$2,596.17
F32 Spanish Club	\$2,349.89	\$0.00	\$413.00	\$1,936.89
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L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,980.70	\$0.00	\$0.00	\$3,980.70
M38 Band Fund	\$3,350.23	\$1,000.00	\$0.00	\$4,350.23
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$7,753.09	\$0.00	\$0.00	\$7,753.09
P42 WHS Post Prom	\$895.12	\$195.00	\$2,730.00	\$-1,639.88
P43 Orange Crush	\$-22.41	\$186.00	\$0.00	\$163.59
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 Liefeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-892.44	\$2.66	\$0.00	\$-889.78
V38 Math Dept	\$503.34	\$0.00	\$0.00	\$503.34
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$10,096.90	\$1,110.00	\$591.21	\$10,615.69
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$25,368.99	\$86.40	\$1,765.54	\$23,689.85
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Post prom is
negative this month
I approved deposit
for post prom activities.
Fundraisers & Donation
requests are currently
happening.

Tom McDermott