

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Waterloo High School  
SCHOOL

November 30  
FOR THE MONTH ENDING

2024  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$622.87	\$0.00	\$0.00	\$622.87
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	\$8,853.49	\$0.00	\$0.00	\$8,853.49
A14 Girls/Boys PE	\$12,038.76	\$143.00	\$0.00	\$12,181.76
A15 Volleyball Fund	\$3,272.27	\$5,862.70	\$3,592.10	\$5,542.87
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	\$8,373.91	\$0.00	\$2,453.90	\$5,920.01
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,796.20	\$0.00	\$0.00	\$1,796.20
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
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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 McDermott  
PRINCIPAL  
12/9/24  
DATE

Melissa A. Hogan  
CENTRAL FUND TREASURER  
12/9/2024  
DATE

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A35 (STF)Teachers Lounge	\$1,562.81	\$60.00	\$0.00	\$1,622.81
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,741.06	\$6,498.50	\$6,498.50	\$1,741.06
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$958.09	\$0.00	\$0.00	\$958.09
A5 Boys Basketball	\$5,085.02	\$0.00	\$4,037.99	\$1,047.03
A5-2 (STF) Boys Basketball Coaches	\$0.00	\$430.00	\$0.00	\$430.00
A6 Athletic Director Fund	\$7,617.91	\$19,604.00	\$17,650.66	\$9,571.25
A62 Athletics Hall Of Fame	\$231.48	\$0.00	\$0.00	\$231.48
A7 Basketball Cheer	\$3,984.45	\$0.00	\$0.00	\$3,984.45
A8 Football Fund	\$1,930.15	\$236.00	\$221.59	\$1,944.56
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$6,203.67	\$0.00	\$1,594.00	\$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
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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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	\$1,796.71	\$1,578.17	\$353.63	\$3,021.25
B17 Art Club	\$1,211.40	\$0.00	\$0.00	\$1,211.40
B18 Auto Club	\$7,808.08	\$0.00	\$426.99	\$7,381.09
B19-1 Building Fund-1	\$12,116.07	\$1,663.80	\$751.00	\$13,028.87
B19-2 (STF) Building Fund-2	\$6,827.69	\$0.00	\$1,013.21	\$5,814.48
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,851.88	\$0.00	\$250.00	\$2,601.88
B22 Diversity	\$140.00	\$0.00	\$0.00	\$140.00
B23 Master Locks	\$3,826.34	\$0.00	\$0.00	\$3,826.34
B24 Guidance Account	\$18,561.65	\$4,880.00	\$578.34	\$22,863.31
B26 Student ID's	\$6,351.78	\$0.00	\$0.00	\$6,351.78
B27 National Honor Society	\$5,893.49	\$520.00	\$35.00	\$6,378.49
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$30,112.48	\$0.00	\$1,079.26	\$29,033.22
B31 Science Club	\$1,160.58	\$0.00	\$0.00	\$1,160.58
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	\$16,113.66	\$1,200.00	\$307.13	\$17,006.53
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	\$386.25	\$2,443.75	\$701.72	\$2,128.28
B49 Physics Class Six Flags Trip	\$531.16	\$0.00	\$0.00	\$531.16
B55 Library	\$5,781.06	\$0.00	\$0.00	\$5,781.06
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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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	\$963.51	\$0.00	\$0.00	\$963.51
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	\$1,802.43	\$656.00	\$516.30	\$1,942.13
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	\$1,895.65	\$2,127.50	\$1,385.29	\$2,637.86
F32 Spanish Club	\$1,912.09	\$4,257.80	\$3,820.00	\$2,349.89
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,290.00	\$200.00	\$2,610.00	\$880.00
M38 Band Fund	\$3,625.23	\$0.00	\$175.00	\$3,450.23
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	\$1,397.53	\$1,934.25	\$2,791.52	\$540.26
P43 Orange Crush	\$685.61	\$0.00	\$384.08	\$301.53
P44 Wahischo	\$36,581.72	\$0.00	\$150.00	\$36,431.72
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	\$-879.51	\$0.00	\$12.93	\$-892.44
V38 Math Dept	\$503.34	\$0.00	\$0.00	\$503.34
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$15,577.55	\$150.26	\$5,253.05	\$10,474.76
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$24,454.39	\$37.35	\$305.60	\$24,186.14
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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V43 Saturday Scholars	\$8,725.19	\$0.00	\$0.00	\$8,725.19
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$2,450.27	\$150.00	\$0.00	\$2,600.27
V47 Foreign Travel	\$9,657.51	\$4,471.00	\$4,103.00	\$10,025.51
V48 Scholar Bowl Team	\$3,174.49	\$50.00	\$50.00	\$3,174.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>		\$59,154.08	\$63,101.79	
<b>B. INTER-FUND TRANSFERS</b>		\$3,843.21	\$3,843.21	
<b>C. TOTALS (A - B)</b>	\$349,105.13	\$55,310.87	\$59,258.58	* \$345,157.42

RECONCILIATION			
Beginning Ledger Balance	\$349,105.13	Balance per Bank Statement	\$351,086.47
Add: Receipts (Line C)	\$55,310.87	Add: Deposits in Transit	\$0.00
Sub-Total	\$404,416.00	Sub-Total	\$351,086.47
Less: Expenditures (Line C)	\$59,258.58	Less: Outstanding Checks	\$5,929.05
Ending Ledger Balance	* \$345,157.42	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$345,157.42

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