SCHOOL ACTIVITY FUNDS

F-SA-14 8/93

MONTHLY FINANCIAL REPORT						
Waterloo High School	_	Septemb FOR THE MONT		2025 YEAR		
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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	\$624.00	\$892.14		
A11 Boys Track	\$4,890.46	\$0.00	\$0.00	\$4,890.46		
A12 Girls Golf	\$6,379.48	\$4,190.00	\$67.00	\$10,502.48		
A13 Soccer Fund	\$5,281.04	\$0.00	\$36.38	\$5,244.66		
A14 Girls/Boys PE	\$18,017.96	\$43.00	\$9,406.00	\$8,654.96		
A15 Volleyball Fund	\$5,349.85	\$6,114.21	\$6,020.07	\$5,443.99		
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$309.60	\$395.00	\$-84.62		
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95		
A17 Cross Country	\$3,652.01	\$6,926.50	\$0.00	\$10,578.51		
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98		
A19 Ping Pong Club	\$1,981.59	\$60.00	\$0.00	\$2,041.59		
A2 Football Cheer	\$4,473.37	\$60.00	\$1,000.00	\$3,533.37		
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	\$1,869.88	\$750.00	\$34.00	\$2,585.88		
A. SUB-TOTALS	ramenus ar a samu. Ashar Maria Kasaria			an de la companya de La companya de la co		
B. INTER-FUND TRANSFERS	annen manna and an lais. Manna manna an an an an an		·			
C. TOTALS (A - B)			٠.	*		
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Beginning Ledger Balance	RECONCILIAT		ank Statement	· · · · · · · · · · · · · · · · · · ·		
Add: Receipts (Line C)	<u> </u>	Add: Deposits	in Transit	<u> </u>		
Sub-Total		Sub-Total		.!		
Less: Expenditures (Line C)		Less: Outstand	ding Checks	· · · · · · · · · · · · · · · · · · ·		
Ending Ledger Balance	*	Other Adjustm	ent - EXPLAIN	· · · · · · · · · · · · · · · · · · ·		
* THESE THREE NUMBERS MUST AGREE		Actual Cash B	alance	*		

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The above information is a true statement of the financial condition of the various activity accounts of this school.

CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS

F-SA-14 8/93

Waterloo High School SCHOOL	<u> </u>	September 30 FOR THE MONTH ENDING		2025 YEAR
	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE
A35 (STF)Teachers Lounge	\$1,279.01	\$0.00	\$311.21	\$967.80
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$132.18	\$0.00	\$42.95	\$89.23
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	\$14,625.45	\$6,400.00	\$10,568.02	\$10,457.43
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	\$3,802.98	\$800.00	\$0.00	\$4,602.98
A8-2 (STF) Football-Coaches Apparel	\$215.77	\$0.00	\$0.00	\$215.7
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	\$1,606.5
B10 CIA	\$22.49	\$0.00	\$0.00	\$22.49
B11 SAFE	\$94.49	\$0.00	\$0.00	\$94.49
A. SUB-TOTALS	geographic design			
3. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*
Beginning Ledger Balance	RECONCILIATI		ank Statement	
		Add: Deposits		
Add: Receipts (Line C)		•	III Transit	
Sub-Total		Sub-Total		"
_ess: Expenditures (Line C)		Less: Outstand	ding Checks	•
Ending Ledger Balance	*	Other Adjustm	ent - EXPLAIN	
THESE THREE NUMBERS MUST AGREE		Actual Cash B	alance	*
he above information is a true statement of the financial	condition of the vario	us activity accounts	of this school.	
PRINCIPAL		CENTRA	L FUND TREASURE	3

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Waterloo High School	September 30	2025
SCHOOL	FOR THE MONTH ENDING	YEAR

A CTRUTTY A CCOUNT	BEGINNING	RECEIPTS	EXPENDITURES	CLOSE OF MONTH
ACTIVITY ACCOUNT	BALANCE	DURING MONTH	DURING MONTH	BALANCE
B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$1,352.51	\$2,262.91	\$1,904.07	\$1,711.35
B17 Art Club	\$1,868.40	· \$0.00	\$0.00	\$1,868.40
B18 Auto Club	\$10,908.26	\$0.00	\$1,036.60	\$9,871.66
B19-1 Building Fund-1	\$11,811.11	\$53.36	\$355.96	\$11,508.51
B19-2 (STF) Building Fund-2	\$5,032.87	\$134.39	\$0.00	\$5,167.26
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$396.39	\$0.00	\$425.00	\$-28.61
B22 Diversity	\$14.27	\$0.00	\$0.00	\$14.27
B23 Master Locks	\$4,922.53	\$30.00	\$371.91	\$4,580.62
B24 Guidance Account	\$15,204.45	\$500.00	\$500.00	\$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	\$19,445.32	\$10,581.75	\$6,090.93	\$23,936.14
B31 Science Club	\$782.40	\$0.00	\$0.00	\$782.40
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS	en e		1. v	erako kuri kuralan da karan da. Karan kuri kuri kuran da.
C. TOTALS (A - B)	·			*

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Beginning Ledger Balance	· · · · · · · · · · · · · · · · · · ·	Balance per Bank Statement
Add: Receipts (Line C)	· 	Add: Deposits in Transit
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Less: Expenditures (Line C)		Less: Outstanding Checks
Ending Ledger Balance	*	Other Adjustment - EXPLAIN
* THESE THREE NUMBERS MUST A	\GREE	Actual Cash Balance *
The above information is a true statement of the	e financial condition	of the various activity accounts of this school.
PRINCIPAL		CENTRAL FUND TREASURER
DATE		DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Waterloo High School	September 30	2025
SCHOOL	FOR THE MONTH ENDING	YEAR

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$10,748.79	\$17,853.00	\$6,799.83	\$21,801.96
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	\$4,870.19	\$11.10	\$12.99	\$4,868.30
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
Ć19 Class Of 2019	\$657.53	\$0.00	\$400.00	\$257.53
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				i di di 11 di 11 di 12 di 13 d
B. INTER-FUND TRANSFERS	e Branch (MHC)			
C. TOTALS (A - B)				*

	RECONCILIATI	ON
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
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance *
The above information is a true statement of the financial	condition of the variou	s activity accounts of this school.
PRINCIPAL		CENTRAL FUND TREASURER
DATE		DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Waterlee High School		Septemb	ser 30	2025	
Waterloo High School SCHOOL		FOR THE MONT		YEAR	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
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	\$655.8 1	
C25 Class Of 2025	\$100.38	\$0.00	\$0.00	\$100.38	
C26 Class Of 2026	\$4,308.87	\$3,356.01	\$2,772.76	\$4,892.12	
C27 Class Of 2027	\$3,232.57	\$0.00	\$126.79	\$3,105.78	
C28 Class Of 2028	\$1,680.42	\$0.00	\$170.03	\$1,510.39	
C29 Class Of 2029	\$350.00	\$850.00	\$436.07	\$763.93	
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	
El 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)				*	
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Beginning Ledger Balance	RECONCILIAT		ank Statement		
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Sub-Total		Sub-Total			
Less: Expenditures (Line C)		Less: Outstanding Checks			
Ending Ledger Balance	*	Other Adjustm	ent - EXPLAIN		
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* THESE THREE NUMBERS MUST AGREE					
he above information is a true statement of the finance	ial condition of the vario	us activity accounts	of this school.		
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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Waterloo High School	·	Septemb	2025	
SCHOOL		FOR THE MONT	YEAR	
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
F32 Spanish Club	\$1,702.66	\$1,730.00	\$188.28	\$3,244.38
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	\$5,362.90	\$0.00	\$0.00	\$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	\$37,345.34	\$68.00	\$123.36	\$37,289.98
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	\$-1,379.45	\$0.00	\$0.00	\$-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	\$4,979.91	\$2,288.10	\$1,317.14	\$5,950.87
V41 FCCLA	\$245.22	\$0.00	\$0.00	\$245.22
. SUB-TOTALS	A Section 1985			A constraint
. INTER-FUND TRANSFERS	Parker Helicitis			
C TOTALS (A - B)		*		*
	RECONCILIAT	ION		
eginning Ledger Balance			ank Statement	
.dd: Receipts (Line C)	·	Add: Deposits	in Transit	
Sub-Total).	Sub-Total		
.ess: Expenditures (Line C)		Less: Outstand	ding Checks	
Ending Ledger Balance	*		ent - EXPLAIN	
		Actual Cash B		*
THESE THREE NUMBERS MUST AGREE		Actual Casil D	aidi 100	
e above information is a true statement of the financi	al condition of the vario	us activity accounts	of this school.	
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PRINCIPAL		OVD TUDO	AL FUND TREASURE	

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

September 30 Waterloo High School 2025 SCHOOL FOR THE MONTH ENDING YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
V42 Horticulture	\$22,024.14	\$2,325.17	\$725.22	\$23,624.09
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	\$4,718.53	\$0.00	\$0.00	\$4,718.53
V47 Foreign Travel	\$3,412.02	\$0.00	\$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
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A. SUB-TOTALS		\$67,697.10	\$52,261.57	and the second second
B. INTER-FUND TRANSFERS	proposition de la company. La company de la company	\$709.60		a resemble de la comunitation de l La comunitation de la comunitation
C. TOTALS (A - B)	\$326,815.15	\$66,987.50	\$51,551.97	* \$342,250.68

	RECONCILIATION	ON	
Beginning Ledger Balance	\$326,815.15	Balance per Bank Statement	\$362,420.42
Add: Receipts (Line C)	\$66,987.50	Add: Deposits in Transit	\$608.39
Sub-Total	\$393,802.65	Sub-Total	\$363,028.81
Less: Expenditures (Line C)	\$51,551.97	Less: Outstanding Checks	\$20,778.13
Ending Ledger Balance	<u>* \$342,250.68</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$342,250.68

The above information is a true statement of the financial condition of the various activity accounts of this school.					
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	PRINCIPAL		CENTRAL FUND TREASURER		
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