

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Waterloo High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2026  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$2,686.70	\$0.00	\$0.00	\$2,686.70
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$2,513.47	\$384.81	\$0.00	\$2,898.28
A12 Girls Golf	\$10,489.98	\$0.00	\$0.00	\$10,489.98
A13 Soccer Fund	\$5,074.66	\$0.00	\$0.00	\$5,074.66
A14 Girls/Boys PE	\$10,284.92	\$73.00	\$0.00	\$10,357.92
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	\$696.69	\$0.00	\$500.00	\$196.69
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.

Tom McDermott  
PRINCIPAL  
  
5-12-26  
DATE

[Signature]  
CENTRAL FUND TREASURER  
  
5/7/2026  
DATE

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A35 (STF)Teachers Lounge	\$1,796.34	\$74.75	\$96.49	\$1,774.60
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,639.23	\$0.00	\$265.00	\$1,374.23
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$6,675.34	\$0.00	\$0.00	\$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	\$7,375.35	\$6,523.14	\$3,545.84	\$10,352.65
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$2,777.21	\$0.00	\$0.00	\$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	\$4,818.62	\$0.00	\$0.00	\$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
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$6,083.84	\$2,899.77	\$4,462.09	\$4,521.52
B17 Art Club	\$2,369.40	\$0.00	\$0.00	\$2,369.40
B18 Auto Club	\$6,191.32	\$550.88	\$712.59	\$6,029.61
B19-1 Building Fund-1	\$8,263.30	\$29.22	\$798.66	\$7,493.86
B19-2 (STF) Building Fund-2	\$5,893.21	\$135.77	\$0.00	\$6,028.98
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,177.20	\$0.00	\$696.11	\$1,481.09
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	\$2,146.00	\$0.00	\$1,758.41	\$387.59
B27 National Honor Society	\$7,093.62	\$210.00	\$354.89	\$6,948.73
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$20,760.59	\$1,000.00	\$5,295.83	\$16,464.76
B31 Science Club	\$837.04	\$0.00	\$0.00	\$837.04
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B. INTER-FUND TRANSFERS				
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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$16,645.35	\$0.00	\$2,227.81	\$14,417.54
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	\$949.15	\$1,080.00	\$1,260.00	\$769.15
B48 Speech	\$1,322.35	\$0.00	\$162.29	\$1,160.06
B49 Physics Class Six Flags Trip	\$1,811.88	\$0.00	\$0.00	\$1,811.88
B55 Library	\$4,927.58	\$0.00	\$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	\$128.50	\$0.53
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$587.52	\$0.00	\$587.00	\$0.52
<b>A. SUB-TOTALS</b>				
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<b>C. TOTALS (A - B)</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	\$644.23	\$0.00	\$644.00	\$0.23
C24 Class Of 2024	\$328.31	\$0.00	\$327.50	\$0.81
C25 Class Of 2025	\$100.38	\$0.00	\$0.00	\$100.38
C26 Class Of 2026	\$4,684.73	\$774.00	\$1,458.66	\$4,000.07
C27 Class Of 2027	\$4,094.28	\$0.00	\$78.32	\$4,015.96
C28 Class Of 2028	\$2,696.61	\$0.00	\$0.00	\$2,696.61
C29 Class Of 2029	\$3,138.81	\$240.00	\$0.00	\$3,378.81
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	\$2,485.74	\$0.00	\$490.81	\$1,994.93
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F32 Spanish Club	\$2,050.85	\$0.00	\$240.00	\$1,810.85
G1 Wrestling (Girls)	\$1,377.50	\$0.00	\$0.00	\$1,377.50
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$4,080.91	\$0.00	\$75.00	\$4,005.91
M38 Band Fund	\$1,688.65	\$0.00	\$0.00	\$1,688.65
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$8,955.77	\$17,300.86	\$20,762.30	\$5,494.33
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	\$1,210.01	\$4,053.02	\$4,934.63	\$328.40
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