

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Waterloo High School  
SCHOOL

December 31  
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	\$2,909.00	\$5,944.49
A14 Girls/Boys PE	\$12,181.76	\$61.00	\$0.00	\$12,242.76
A15 Volleyball Fund	\$5,542.87	\$659.00	\$1,519.46	\$4,682.41
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	\$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

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Tom McDermott  
PRINCIPAL  
  
1-9-25  
DATE

Melissa A Hogan  
CENTRAL FUND TREASURER  
  
1/9/2025  
DATE

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A35 (STF)Teachers Lounge	\$1,622.81	\$46.00	\$81.78	\$1,587.03
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,741.06	\$0.00	\$84.00	\$1,657.06
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$958.09	\$200.00	\$0.00	\$1,158.09
A5 Boys Basketball	\$1,047.03	\$0.00	\$0.00	\$1,047.03
A5-2 (STF) Boys Basketball Coaches	\$430.00	\$0.00	\$0.00	\$430.00
A6 Athletic Director Fund	\$9,571.25	\$350.00	\$1,400.00	\$8,521.25
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	\$1,944.56	\$2,000.00	\$425.48	\$3,519.08
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
<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	\$3,021.25	\$994.90	\$2,600.04	\$1,416.11
B17 Art Club	\$1,211.40	\$75.00	\$0.00	\$1,286.40
B18 Auto Club	\$7,381.09	\$0.00	\$312.63	\$7,068.46
B19-1 Building Fund-1	\$13,028.87	\$1,131.85	\$1,262.88	\$12,897.84
B19-2 (STF) Building Fund-2	\$5,814.48	\$2,046.17	\$1,834.96	\$6,025.69
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,601.88	\$0.00	\$144.23	\$2,457.65
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	\$22,863.31	\$0.00	\$86.86	\$22,776.45
B26 Student ID's	\$6,351.78	\$0.00	\$98.00	\$6,253.78
B27 National Honor Society	\$6,378.49	\$435.00	\$35.00	\$6,778.49
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$29,033.22	\$48.00	\$252.05	\$28,829.17
B31 Science Club	\$1,160.58	\$0.00	\$0.00	\$1,160.58
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$17,006.53	\$115.11	\$1,235.82	\$15,885.82
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	\$2,128.28	\$170.00	\$1,248.59	\$1,049.69
B49 Physics Class Six Flags Trip	\$531.16	\$0.00	\$0.00	\$531.16
B55 Library	\$5,781.06	\$2.00	\$0.00	\$5,783.06
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
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</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	\$307.70	\$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	\$0.00	\$0.00	\$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	\$2,637.86	\$0.00	\$41.69	\$2,596.17
F32 Spanish Club	\$2,349.89	\$0.00	\$0.00	\$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	\$880.00	\$5,692.00	\$2,591.30	\$3,980.70
M38 Band Fund	\$3,450.23	\$0.00	\$100.00	\$3,350.23
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	\$540.26	\$0.00	\$-354.86	\$895.12
P43 Orange Crush	\$301.53	\$0.00	\$323.94	\$-22.41
P44 Wahischo	\$36,431.72	\$0.00	\$388.38	\$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	\$0.00	\$0.00	\$-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	\$10,474.76	\$2,959.71	\$3,337.57	\$10,096.90
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$24,186.14	\$1,299.25	\$103.85	\$25,381.54
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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V43 Saturday Scholars	\$8,725.19	\$0.00	\$250.38	\$8,474.81
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$2,600.27	\$45.00	\$69.95	\$2,575.32
V47 Foreign Travel	\$10,025.51	\$450.00	\$0.00	\$10,475.51
V48 Scholar Bowl Team	\$3,174.49	\$380.00	\$0.00	\$3,554.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
<b>A. SUB-TOTALS</b>		\$19,159.99	\$22,690.68	
<b>B. INTER-FUND TRANSFERS</b>		\$0.00	\$0.00	
<b>C. TOTALS (A - B)</b>	\$345,157.42	\$19,159.99	\$22,690.68	* \$341,626.73

RECONCILIATION			
Beginning Ledger Balance	\$345,157.42	Balance per Bank Statement	\$342,841.86
Add: Receipts (Line C)	\$19,159.99	Add: Deposits in Transit	\$0.00
Sub-Total	\$364,317.41	Sub-Total	\$342,841.86
Less: Expenditures (Line C)	\$22,690.68	Less: Outstanding Checks	\$1,215.13
Ending Ledger Balance	* \$341,626.73	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$341,626.73

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