

CORRECTED

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Waterloo High School
SCHOOL

September 30
FOR THE MONTH ENDING

2025
YEAR

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	\$6,104.69	\$5,359.37
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$394.22	\$395.00	\$0.00
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				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

Transfer wasn't completed.

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 McDermott
PRINCIPAL

CENTRAL FUND TREASURER

11-14-25

DATE

DATE

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8/93

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FOR THE MONTH ENDING

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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	\$215.77
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	\$1,606.53
B10 CIA	\$22.49	\$0.00	\$0.00	\$22.49
B11 SAFE	\$94.49	\$0.00	\$0.00	\$94.49
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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		Actual Cash Balance	* =====

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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				
C. TOTALS (A - B)				*

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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	* _____

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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
C19 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				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____
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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	\$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
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	\$2,032.45	\$0.00	\$0.00	\$2,032.45
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
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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 Liefeld'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
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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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
A. SUB-TOTALS		\$67,781.72	\$52,346.19	
B. INTER-FUND TRANSFERS		\$794.22	\$794.22	
C. TOTALS (A - B)	\$326,815.15	\$66,987.50	\$51,551.97 *	\$342,250.68

RECONCILIATION			
Beginning Ledger Balance	\$326,815.15	Balance per Bank Statement	\$362,420.42
Add: Receipts (Line C)	\$66,987.50	Add: Deposits in Transit	\$0.00
Sub-Total	\$393,802.65	Sub-Total	\$362,420.42
Less: Expenditures (Line C)	\$51,551.97	Less: Outstanding Checks	\$3,534.13
Ending Ledger Balance	* \$342,250.68	Other Adjustment - EXPLAIN	\$-16,635.61
		Actual Cash Balance	* \$342,250.68
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