

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Waterloo High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2026  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling (Boys)	\$4,308.94	\$450.00	\$1,002.24	\$3,756.70
A10 Boys Golf	\$532.14	\$0.00	\$0.00	\$532.14
A11 Boys Track	\$4,620.47	\$0.00	\$2,107.00	\$2,513.47
A12 Girls Golf	\$10,489.98	\$0.00	\$0.00	\$10,489.98
A13 Soccer Fund	\$4,634.66	\$0.00	\$0.00	\$4,634.66
A14 Girls/Boys PE	\$10,676.86	\$82.00	\$565.94	\$10,192.92
A15 Volleyball Fund	\$843.56	\$380.00	\$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	\$9,111.43	\$0.00	\$55.20	\$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	\$1,148.69	\$1,048.00	\$1,200.00	\$996.69
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 McDeermott*  
PRINCIPAL

*[Signature]*  
CENTRAL FUND TREASURER

*3-5-26*  
DATE

*3/2/2020*  
DATE

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A35 (STF)Teachers Lounge	\$2,006.43	\$32.00	\$210.64	\$1,827.79
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$89.23	\$1,550.00	\$0.00	\$1,639.23
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$7,933.09	\$0.00	\$0.00	\$7,933.09
A5 Boys Basketball	\$2,114.55	\$0.00	\$1,669.92	\$444.63
A5-2 (STF) Boys Basketball Coaches	\$113.00	\$0.00	\$0.00	\$113.00
A6 Athletic Director Fund	\$9,929.36	\$5,391.45	\$5,655.13	\$9,665.68
A62 Athletics Hall Of Fame	\$156.48	\$0.00	\$0.00	\$156.48
A7 Basketball Cheer	\$3,999.79	\$357.00	\$1,402.08	\$2,954.71
A8 Football Fund	\$4,260.52	\$0.00	\$195.00	\$4,065.52
A8-2 (STF) Football-Coaches Apparel	\$215.77	\$0.00	\$0.00	\$215.77
A9 Girls Basketball	\$4,971.12	\$0.00	\$75.00	\$4,896.12
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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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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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$3,600.55	\$2,841.73	\$1,443.29	\$4,998.99
B17 Art Club	\$2,669.40	\$0.00	\$300.00	\$2,369.40
B18 Auto Club	\$6,191.32	\$0.00	\$0.00	\$6,191.32
B19-1 Building Fund-1	\$8,498.14	\$159.66	\$344.48	\$8,313.32
B19-2 (STF) Building Fund-2	\$6,103.31	\$135.85	\$0.00	\$6,239.16
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,671.80	\$0.00	\$280.91	\$2,390.89
B22 Diversity	\$64.27	\$0.00	\$0.00	\$64.27
B23 Master Locks	\$4,624.82	\$4.00	\$0.00	\$4,628.82
B24 Guidance Account	\$19,775.65	\$2,500.00	\$0.00	\$22,275.65
B26 Student ID's	\$5,279.42	\$3.00	\$1,758.42	\$3,524.00
B27 National Honor Society	\$7,158.62	\$320.00	\$385.00	\$7,093.62
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$31,188.00	\$200.00	\$1,582.09	\$29,805.91
B31 Science Club	\$837.04	\$0.00	\$0.00	\$837.04
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	* =====

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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$16,264.19	\$3,286.00	\$2,196.62	\$17,353.57
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	\$849.15	\$0.00	\$0.00	\$849.15
B48 Speech	\$1,322.35	\$0.00	\$0.00	\$1,322.35
B49 Physics Class Six Flags Trip	\$797.88	\$3,215.00	\$0.00	\$4,012.88
B55 Library	\$4,898.36	\$0.00	\$0.00	\$4,898.36
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	\$257.53	\$0.00	\$128.50	\$129.03
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$1,174.52	\$0.00	\$587.00	\$587.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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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	* _____

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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	\$644.00	\$644.23
C24 Class Of 2024	\$655.81	\$0.00	\$327.50	\$328.31
C25 Class Of 2025	\$100.38	\$0.00	\$0.00	\$100.38
C26 Class Of 2026	\$4,684.73	\$0.00	\$0.00	\$4,684.73
C27 Class Of 2027	\$3,288.78	\$16.25	\$0.00	\$3,305.03
C28 Class Of 2028	\$1,810.76	\$1,044.30	\$158.45	\$2,696.61
C29 Class Of 2029	\$908.31	\$6,930.00	\$4,699.50	\$3,138.81
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	\$3,382.98	\$0.00	\$677.00	\$2,705.98
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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F32 Spanish Club	\$2,745.40	\$0.00	\$559.00	\$2,186.40
G1 Wrestling (Girls)	\$0.00	\$1,500.00	\$40.00	\$1,460.00
L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$4,080.91	\$0.00	\$0.00	\$4,080.91
M38 Band Fund	\$4,219.90	\$5,680.00	\$3,931.25	\$5,968.65
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$4,813.41	\$0.00	\$0.00	\$4,813.41
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	\$37,338.03	\$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	\$129.39	\$6,000.00	\$1,725.50	\$4,403.89
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
V41 FCCLA	\$-136.78	\$0.00	\$0.00	\$-136.78
V42 Horticulture	\$17,634.77	\$0.00	\$2,713.78	\$14,920.99
V43 Saturday Scholars	\$11,366.01	\$616.00	\$1,300.00	\$10,682.01
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$6,116.41	\$500.00	\$2,321.82	\$4,294.59
V47 Foreign Travel	\$6,809.90	\$0.00	\$0.00	\$6,809.90
V48 Scholar Bowl Team	\$3,802.49	\$0.00	\$0.00	\$3,802.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$44,242.24	\$42,242.26	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$342,117.23	\$44,242.24	\$42,242.26*	\$344,117.21

RECONCILIATION			
Beginning Ledger Balance	<u>\$342,117.23</u>	Balance per Bank Statement	<u>\$347,097.48</u>
Add: Receipts (Line C)	<u>\$44,242.24</u>	Add: Deposits in Transit	<u>\$11,641.00</u>
Sub-Total	<u>\$386,359.47</u>	Sub-Total	<u>\$358,738.48</u>
Less: Expenditures (Line C)	<u>\$42,242.26</u>	Less: Outstanding Checks	<u>\$14,621.27</u>
Ending Ledger Balance	* <u>\$344,117.21</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$344,117.21</u>

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