

June 30, 2026

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 5/31/2026	RECEIPTS	DISBURSEMENTS	6/30/2026
GENERAL FUND (Students)	\$ 16,163.05	\$ 1,575.21	\$ 2,278.79	\$ 15,459.47
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 6,009.75	\$ -	\$ 1,868.32	\$ 4,141.43
PEP CLUB/CONCESSIONS (Staff)	\$ 4,864.26	\$ -	\$ 28.32	\$ 4,835.94
YEARBOOK (Student)	\$ 8,147.08	\$ 100.00	\$ -	\$ 8,247.08
CHORUS (Student)	\$ 269.08	\$ -	\$ -	\$ 269.08
BAND (Student)	\$ 336.93	\$ -	\$ -	\$ 336.93
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 779.28	\$ -	\$ 226.06	\$ 553.22
INCENTIVES (Student)	\$ 1,077.52	\$ -	\$ 377.31	\$ 700.21
DRAMA CLUB (Student)	\$ 795.95	\$ -	\$ -	\$ 795.95
CROSS COUNTRY (Student)	\$ 5,190.30	\$ 1,500.00	\$ 978.93	\$ 5,711.37
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,367.90	\$ 2,250.00	\$ 1,033.50	\$ 8,584.40
GIRL'S BASKETBALL (Student)	\$ 1,641.07	\$ -	\$ -	\$ 1,641.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 11,384.77	\$ 200.00	\$ 3,319.00	\$ 8,265.77
CHEERLEADING (Student)	\$ 1,399.50	\$ 9,610.03	\$ 384.00	\$ 10,625.53
SOCIAL COMMITTEE (Staff)	\$ 1,824.19	\$ -	\$ 193.80	\$ 1,630.39
ART/GRANT MONEY (Student)	\$ 1,320.60	\$ -	\$ -	\$ 1,320.60
REVTRAK FEES	\$ 26.87	\$ 14.30	\$ -	\$ 41.17
CROSS CAT CLASS (Student)	\$ 193.68	\$ -	\$ -	\$ 193.68
TOTALS	\$ 73,554.00	\$ 15,249.54	\$ 10,688.03	\$ 78,115.51

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5476	06/23/26	Team Fitz Graphics	\$ 116.00
TOTAL OUTSTANDING BALANCE			\$ 116.00

Ending Balance as of 6/30/26	\$ 78,115.51
Outstanding checks	\$ 116.00
Total ending balance	\$ 78,231.51
Bank statement ending balance	\$ 78,231.51

Respectfully Submitted,

Mitch North, Principal

Beth A. Gregson, Secretary