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 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS
 950 SING SING RD
 HORSEHEADS NY 14845-1301

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Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/11	19,447.15
DEPOSIT		31.01	10/07/11	19,478.16
DEPOSIT		267.62	10/14/11	19,745.78
DEPOSIT		421.25	10/14/11	20,167.03
DEPOSIT		34.00	10/17/11	20,201.03
DEPOSIT		204.00	10/25/11	20,405.03
DEPOSIT		396.00	10/25/11	20,801.03
DEPOSIT		395.31	10/27/11	21,196.34
DEPOSIT		428.46	10/27/11	21,624.80
DEPOSIT		483.00	10/27/11	22,107.80
BALANCE THIS STATEMENT			10/31/11	22,107.80
TOTAL CREDITS	(97)	2,660.65		
TOTAL DEBITS	(0)	.00		

ok not cashed # 3056
 Heavenly Hats SCA#

- 301.62

 21806.18

Register Report
7/1/01 Through 10/28/11

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/01				0.00
7/1/11		Student Council Opening B...		Student Council Income	R	2,854.98
7/1/11		Student Council Activities F...		Student Council Activities	R	14,899.44
7/1/11		Yearbook Opening Balance		yearbook income	R	601.08
7/1/11		School Store Opening Bala...		Student Store Income	R	1,530.90
9/21/11	DEP	Target Take Charge Of Edu...		Student Council Activities	R	102.86
9/22/11	3053	School Lunch Account SCA...	prizes for riddle of week	Student Council Activities Exp	R	-2.52
9/22/11	3054	Student Supply SS#1	inventory	Student Store Expense	R	-539.59
10/7/11	DEP	School Store #1	28.71 sales 2.30 sales tax	Student Store Income		31.01 ✓
10/14/11	DEP	School Store # 2	390.05 sales 31.20 tax	Student Store Income		421.25 ✓
10/14/11	DEP	Student Council Activities S...	heavenly hats donations	Student Council Activities		267.62 ✓
10/17/11	DEP	Student Council Activities S...	heavenly hats donations	Student Council Activities		34.00 ✓
10/17/11	3056	Heavenly Hats Foundation ...	donation	Student Council Activities Exp		304.62
10/25/11	DEP	Student Council Activities S...	cardigram donations	Student Council Activities		204.00 ✓
10/25/11	DEP	Student Council SC#1 132 ...	366.67 sales 29.33 sales tax	Student Council Income		396.00 ✓
10/28/11	DEP	Student Council Activities S...	cardigrams donations	Student Council Activities		428.46 ✓
10/28/11	DEP	Student Council SC#2 161 ...	447.22 sales 35.78 sales tax	Student Council Income		483.00 ✓
10/28/11	DEP	School Store SS#3	366.03 sales 29.28 tax	Student Store Income		395.31 ✓
		TOTAL 7/1/01 - 10/28/11				<u>21,806.18</u>
		BALANCE 10/28/11				21,806.18
		TOTAL INFLOWS				22,649.91
		TOTAL OUTFLOWS				-843.73
		NET TOTAL				<u>21,806.18</u>