

Horseheads Central School District
High School Extraclassroom Student Activities Fund
June 2012

Encl. #11.14
 August 30, 2012

WinCap Balance:	\$	<u>90834.64</u>
Bank Statement:	\$	<u>97506.95</u>
Outstanding Checks:	\$	<u>6672.31</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>90834.64</u>

Activity Balances

Class of 2011	\$	0.00	School Store	\$	3193.60
Class of 2012	\$	4051.10	Science Club	\$	1561.07
Class of 2013	\$	5583.22	Student Council	\$	3130.34
Class of 2014	\$	5806.52	Yearbook	\$	36726.48
Class of 2015	\$	1678.90			
Academic Challenge	\$	2632.32			
Art Club	\$	131.32			
Band Trip	\$	6941.20			
Choir	\$	8599.30	Interest	\$	0.00
Debate Club	\$	802.94	Sales Tax	\$	980.02
Drama Club	\$	1626.97			
Hero/FHA	\$	477.51			
Interact	\$	420.41			
Language Club	\$	25.51			
National Honor Society	\$	4884.30			
Orchestra	\$	1581.61			

Total Activity Balance:	\$	<u>90834.64</u>
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Respectfully submitted,

Danielle Collier
 Central Treasurer
 High School Student Activity Funds

Horseheads Central School District
High School Extraclassroom Student Activities Fund
July 2012

WinCap Balance:	\$	<u>86225.26</u>
Bank Statement:	\$	<u>89736.20</u>
Outstanding Checks:	\$	<u>3510.94</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>86225.26</u>

Activity Balances

Class of 2011	\$ 0.00	School Store	\$ 3193.60
Class of 2012	\$ 4051.10	Science Club	\$ 1561.07
Class of 2013	\$ 5583.22	Student Council	\$ 3130.34
Class of 2014	\$ 5806.52	Yearbook	\$31162.94
Class of 2015	\$ 1678.90	Marching Band	\$ 950.00
Academic Challenge	\$ 2632.32		
Art Club	\$ 131.32		
Band Trip	\$ 6941.20		
Choir	\$ 8599.30	Interest	\$ 4.16
Debate Club	\$ 802.94	Sales Tax	\$ 980.02
Drama Club	\$ 1626.97		
Hero/FHA	\$ 477.51		
Interact	\$ 420.41		
Language Club	\$ 25.51		
National Honor Society	\$ 4884.30		
Orchestra	\$ 1581.61		

Total Activity Balance:	\$	<u>86225.26</u>
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Respectfully submitted,

Danielle Collier
 Central Treasurer
 High School Student Activity Funds