

*Horseheads Central School District*  
**High School Extraclassroom Student Activities Fund**  
**August 2012**

Encl. #11.11  
 September 30, 2012

WinCap Balance:	\$	<u>83741.06</u>
Bank Statement:	\$	<u>89736.20</u>
Outstanding Checks:	\$	<u>4836.15</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>83741.06</u>

**Activity Balances**

Class of 2011	\$ 0.00	School Store	\$	3193.60
Class of 2012	\$ 1563.10	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	\$	7.96
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>83741.06</u>
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Respectfully submitted,

Danielle Collier  
 Central Treasurer  
 High School Student Activity Funds