

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

WinCap Balance:	\$	<u>81,575.09</u>
Bank Statement:	\$	<u>83,873.24</u>
Outstanding Checks:	\$	<u>2,298.15</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>81,575.09</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,581.61
Class of 2013	\$ 5,583.22	School Store	\$ 3,193.60
Class of 2014	\$ 5,806.52	Science Club	\$ 1,561.07
Class of 2015	\$ 1,678.90	Student Council	\$ 3,130.34
Academic Challenge	\$ 2,632.32	Yearbook	\$31,004.56
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other	\$ 11.25
Debate Club	\$ 802.94	Sales Tax	\$ 325.96
Drama Club	\$ 1,626.97		
Hero/FHA	\$ 477.51		
Interact	\$ 420.41		
Language Club	\$ 25.51		
Marching Band	\$ 1,550.00		
National Honor Society	\$ 4,374.30		

Total Activity Balance: \$ 81,575.09

Respectfully submitted,

Jane Bradley
School Business Executive