

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

WinCap Balance:	\$	<u>19,430.19</u>
Bank Statement:	\$	<u>19,430.19</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,430.19</u>

Activity Balances

Student Council	\$ 3,382.01	Student Council Activities	\$ 13,523.69
Student Store	\$ 1,045.87	Yearbook	\$ 1,252.20
		Sales Tax	\$ 226.42

Total Activity Balance: \$ 19,430.19

Respectfully submitted,

Jane Bradley
School Business Executive