

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

WinCap Balance:	\$	<u>137,906.96</u>
Bank Statement:	\$	<u>147,030.75</u>
Outstanding Checks:	\$	<u>9,123.79</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>137,906.96</u>

**Activity Balances**

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 46,015.08	School Store	\$ 3,193.60
Class of 2014	\$ 20,193.14	Science Club	\$ 1,561.07
Class of 2015	\$ 1,409.40	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	\$ 17.78
Debate Club	\$ 802.94	Sales Tax	\$ 1,565.70
Drama Club	\$ 1,826.97		
Hero/FHA	\$ 477.51		
Interact	\$ 420.41		
Language Club	\$ 25.51		
Marching Band	\$ 2,136.62		
National Honor Society	\$ 4,374.30		

Total Activity Balance: \$ 137,906.96

Respectfully submitted,

Jane Bradley  
School Business Executive