

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

WinCap Balance:	\$	<u>21,882.48</u>
Bank Statement:	\$	<u>21,882.48</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>21,882.48</u>

Activity Balances

Student Council	\$ 4,218.12	Student Council Activities	\$ 14,687.37
Student Store	\$ 1,398.75	Yearbook	\$ 1,252.20
		Sales Tax	\$ 326.04

Total Activity Balance: \$ 21,882.48

Respectfully submitted,

Jane Bradley
School Business Executive