

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

WinCap Balance:	\$	<u>19,867.98</u>
Bank Statement:	\$	<u>21,067.98</u>
Outstanding Checks:	\$	<u>1,200.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,867.98</u>

Activity Balances

Student Council	\$ 3,090.16	Student Council Activities	\$ 13,651.55
Student Store	\$ 1,498.38	Yearbook	\$ 1252.20
		Sales Tax	\$ 375.69

Total Activity Balance: \$ 19,867.98

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer

BOE

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

WinCap Balance:	\$	<u>21,114.75</u>
Bank Statement:	\$	<u>21,114.75</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>21,114.75</u>

Activity Balances

Student Council	\$ 4,101.56	Student Council Activities	\$ 13,651.55
Student Store	\$ 1,628.35	Yearbook	\$ 1252.20
		Sales Tax	\$ 481.09

Total Activity Balance: \$ 21,114.75

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer