

Horseheads Central School District
High School Extraclassroom Student Activities Fund
January 2013

WinCap Balance:	\$	<u>125,683.76</u>
Bank Statement:	\$	<u>133,466.14</u>
Outstanding Checks:	\$	<u>7,782.38</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>125,683.76</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 30,530.65	School Store	\$ 3,193.60
Class of 2014	\$ 12,524.64	Science Club	\$ 1,561.07
Class of 2015	\$ 7,127.20	Student Council	\$ 2,920.08
Class of 2016	\$ 250.00	Yearbook	\$ 33,864.22
Academic Challenge	\$ 2,632.32		
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other	\$ 36.11
Debate Club	\$ 1,040.90	Sales Tax	\$ 493.99
Drama Club	\$ 3,347.80		
Hero/FHA	\$ 477.51		
Interact	\$ 237.56		
Language Club	\$ 25.51		
Marching Band	\$ 1,977.54		
National Honor Society	\$ 6,323.35		

Total Activity Balance: \$ 125,683.76

Respectfully submitted,

Deborah Lane
Central Treasurer
High School Student Activity Funds