

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
January 2013

Encl. #11.14  
February 28, 2013

WinCap Balance:	\$	<u>20,081.37</u>
Bank Statement:	\$	<u>21,680.34</u>
Outstanding Checks:	\$	<u>1,598.97</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>20,081.37</u>

**Activity Balances**

Student Council	\$ 3,818.34	Student Council Activities	\$ 12,467.58
Student Store	\$ 2,030.01	Yearbook	\$ 1252.20
		Sales Tax	\$ 513.24

Total Activity Balance: \$ 20,081.37

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer