

Horseheads Central School District
High School Extraclassroom Student Activities Fund
February, 2013

WinCap Balance:	\$	<u>112,853.58</u>
Bank Statement:	\$	<u>122,677.67</u>
Outstanding Checks:	\$	<u>9,824.09</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>112,853.58</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 18,613.11	School Store	\$ 3,193.60
Class of 2014	\$ 12,524.64	Science Club	\$ 1,561.07
Class of 2015	\$ 6,877.20		
Class of 2016	500.00	Student Council	\$ 4,673.68
Academic Challenge	\$ 2,407.32	Yearbook	\$34,042.28
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other (interest)	\$ 41.09
Debate Club	\$ 1,040.90	Sales Tax	\$ 674.71
Drama Club	\$ 472.80		
Hero/FHA	\$ 477.51		
Interact	\$ 237.56		
Language Club	\$ 25.51		
Marching Band	\$ 1,977.54		
National Honor Society	\$ 6,393.35		

Total Activity Balance: \$ 112,853.58

Respectfully submitted,



Deborah Lane
HHS Activity Treasurer