

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
February 2013

WinCap Balance:	\$	<u>20,163.20</u>
Bank Statement:	\$	<u>21,234.08</u>
Outstanding Checks:	\$	<u>1,070.88</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>20,163.20</u>

Activity Balances

Student Council	\$ 3,337.23	Student Council Activities	\$ 12,890.52
Student Store	\$ 2,148.82	Yearbook	\$ 1252.20
		Sales Tax	\$ 534.43

Total Activity Balance: \$ 20,163.20

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer