

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

WinCap Balance:	\$	<u>19,730.19</u>
Bank Statement:	\$	<u>19,730.19</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,730.19</u>

Activity Balances

Student Council	\$ 3,337.23	Student Council Activities	\$ 12,874.10
Student Store	\$ 2,168.52	Yearbook	\$ 1252.20
		Sales Tax	\$ 98.14

Total Activity Balance: \$ 19,730.19

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer