

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

Encl. #11.14
 October 24, 2013

WinCap Balance:	\$	<u>82,290.58</u>
Bank Statement:	\$	<u>84,621.06</u>
Outstanding Checks:	\$	<u>2,330.48</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>82,290.58</u>

Activity Balances

Class of 2012	\$	116.38	Orchestra	\$	1,332.73
Class of 2013	\$	37.20	School Store	\$	3,196.29
Class of 2014	\$	15,562.16	Science Club	\$	1,494.78
Class of 2015	\$	7,529.27			
Class of 2016		1,780.87	Student Council	\$	3,646.88
Academic Challenge	\$	2,347.06	Yearbook	\$	19,768.77
Art Club	\$	131.43			
Band Trip	\$	11,079.88			
Choir	\$	8,606.55	Other (interest)	\$	9.58
Debate Club	\$	886.64	Sales Tax	\$	66.30
Drama Club	\$	147.91	Vendor Credit		18.86
Hero/FHA	\$	477.91			
Interact	\$	443.93			
Language Club	\$	25.53			
Marching Band	\$	1,618.02			
National Honor Society	\$	1,965.65			

Total Activity Balance:	\$	<u>82,290.58</u>
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Respectfully submitted,

Deborah Lane
 HHS Activity Treasurer