

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

WinCap Balance:	\$	<u>17,594.76</u>
Bank Statement:	\$	<u>17,847.19</u>
Outstanding Checks:	\$	<u>252.43</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>17,594.76</u>

**Activity Balances**

Student Council	\$ 4,463.85	Student Council Activities	\$ 9,121.20
Student Store	\$ 2,541.55	Yearbook	\$ 1,256.87
		Sales Tax	211.29

Total Activity Balance: \$ 17,594.76

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer