

Horseheads Central School District
High School Extraclassroom Student Activities Fund
January, 2014

WinCap Balance:	\$	<u>109,502.24</u>
Bank Statement:	\$	118,506.91
Outstanding Checks:	\$	<u>9,004.67</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>109,502.24</u>

Activity Balances

		Orchestra	\$ 1,332.73
		School Store	\$ 3,196.29
		Science Club	\$ 1,494.78
Class of 2014	\$ 32,765.69		
Class of 2015	\$ 12,376.44		
Class of 2016	7,836.01	Student Council	\$ 4,694.39
Academic Challenge	\$ 2,347.06	Yearbook	\$ 12,789.23
Art Club	\$ 131.43		
Band Trip	\$ 14,740.00		
Choir	\$ 8,606.55	Other (Interest)	\$ 33.43
Debate Club	\$ 860.91	Sales Tax	\$ 757.80
Drama Club	\$ 1,264.70	Vendor Credit	91.21
Hero/FHA	\$ 477.91		
Interact	\$ 995.72		
Language Club	\$ 25.53		
Marching Band	\$ 1,561.32		
National Honor Society	\$ 1,123.11		

Total Activity Balance: \$ 109,502.24

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer