

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
January 2014

WinCap Balance:	\$	<u>19,847.38</u>
Bank Statement:	\$	<u>20,494.96</u>
Outstanding Checks:	\$	<u>647.58</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,847.38</u>

Activity Balances

Student Council	\$ 6,845.76	Student Council Activities	\$ 8,407.94
Student Store	\$ 2,849.61	Yearbook	\$ 1,256.87
		Sales Tax	\$ 487.20

Total Activity Balance:	\$	<u>19,847.38</u>
-------------------------	----	------------------

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer