

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

WinCap Balance:	\$	<u>17,770.42</u>
Bank Statement:	\$	<u>19,188.66</u>
Outstanding Checks:	\$	<u>1,418.42</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>17,770.42</u>

Activity Balances

Student Council	\$ 6,673.53	Student Council Activities	\$ 6,980.67
Student Store	\$ 2,349.04	Yearbook	\$ 1,256.87
		Sales Tax	\$ 510.31

Total Activity Balance:	\$	<u>17,770.42</u>
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Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer