

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

WinCap Balance:	\$	<u>18,415.10</u>
Bank Statement:	\$	<u>20,802.52</u>
Outstanding Checks:	\$	<u>2,387.42</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>18,415.10</u>

Activity Balances

Student Council	\$ 6,257.76	Student Council Activities	\$ 7,651.02
Student Store	\$ 3,034.44	Yearbook	\$ 1,256.87
		Sales Tax	\$ 215.01

Total Activity Balance:	\$	<u>18,415.10</u>
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Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer