

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

Encl. #11.11
 August 28, 2014

WinCap Balance:	\$	91,295.61
Bank Statement:	\$	107,531.56
Outstanding Checks:	\$	<u>16,235.95</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>91,295.61</u>

Activity Balances

		Orchestra	\$ 1,332.73
		School Store	\$ 3,196.29
Class of 2014	\$ 5,741.91	Science Club	\$ 1,453.34
Class of 2015	\$ 6,364.59		
Class of 2016	\$ 9,061.55		
Class of 2017	\$ 6,142.15	Student Council	\$ 5,048.28
Academic Challenge	\$ 2,278.88	Yearbook	\$ 20,986.04
Art Club	\$ 131.43		
Band Trip	\$ 7,358.17		
Choir	\$ 8,606.55	Other (interest)	\$ 56.66
Debate Club	\$ 783.91	Sales Tax	\$ 760.94
Drama Club	\$ 3,903.40	Vendor Credit	\$ 250.32
Hero/FHA	\$ 477.91		
Interact	\$ 1,384.45		
Language Club	\$ 25.53		
Marching Band	\$ 4,442.47		
National Honor Society	\$ 1,508.11		

Total Activity Balance:	\$	<u>91,295.61</u>
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Respectfully submitted,



Deborah Lane
 HHS Activity Treasurer

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

WinCap Balance:	\$ 91,299.71
Bank Statement:	\$ 94,225.86
Outstanding Checks:	\$ 2,926.15
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>91,299.71</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,198.30
		Science Club	\$ 1,454.25
Class of 2014	\$ 5,799.09		
Class of 2015	\$ 6,410.87		
Class of 2016	\$ 9,085.20		
Class of 2017	\$ 6,146.00	Student Council	\$ 5,059.83
Academic Challenge	\$ 2,280.31	Yearbook	\$ 21,036.39
Art Club	\$ 131.51		
Band Trip	\$ 7,401.40		
Choir	\$ 8,611.95	Other (interest)	\$ 56.66
Debate Club	\$ 784.40	Sales Tax	\$ 4.10
Drama Club	\$ 3,906.66	Vendor Credit	
Hero/FHA	\$ 478.21		
Interact	\$ 1,392.03		
Language Club	\$ 25.55		
Marching Band	\$ 4,452.69		
National Honor Society	\$ 1,546.46		

Total Activity Balance: \$ 91,299.71

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer