

[Handwritten signature]
9-9-14

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

WinCap Balance:	\$	93,278.47
Bank Statement:	\$	95,704.62
Outstanding Checks:	\$	<u>2,426.15</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>93,278.47</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
Academic Challenge	\$	Student Council	\$ 5,059.83
Art Club	\$	Yearbook	21,036.39
Band Trip	\$		
Choir	\$	Other (interest)	\$ 7.86
Debate Club	\$	Sales Tax	\$ 760.94
Drama Club	\$	Vendor Credit	
Hero/FHA	\$		
Interact	\$		
Language Club	\$		
Marching Band	\$		
National Honor Society	\$		

Total Activity Balance: \$ 93,278.47

Respectfully submitted,

[Handwritten signature: Deborah Lane]

Deborah Lane
HHS Activity Treasurer