

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

WinCap Balance:	\$	<u>13,440.39</u>
Bank Statement:	\$	<u>18,186.39</u>
Outstanding Checks:	\$	<u>4,746.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>13,440.39</u>

Activity Balances

Student Council	\$ 5,895.05	Student Council Activities	\$ 3,635.14
Student Store	\$ 2,452.35	Yearbook	\$ 1,256.87
		Sales Tax	\$ 200.98

Total Activity Balance: \$ 13,440.39

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer

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

WinCap Balance:	\$	<u>13,440.39</u>
Bank Statement:	\$	<u>14,686.39</u>
Outstanding Checks:	\$	<u>1,246.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>13,440.39</u>

Activity Balances

Student Council	\$ 5,895.05	Student Council Activities	\$ 3,635.14
Student Store	\$ 2,452.35	Yearbook	\$ 1,256.87
		Sales Tax	\$ 200.98

Total Activity Balance: \$ 13,440.39

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer