Encl. #11.05 September 25, 2014

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

WinCap Balance:			\$13,440.39	<u> </u>					
Bank Statement:			\$ 18,186.39	<u> </u>					
Outstanding Checks:			\$ 4,746.00	<u> </u>					
Adjusted Bank Balance (Ban	k Statement less Outstan	ding Checks):	\$13,440.39	<u> </u>					
Activity Palances									
Activity Balances									
Student Council	\$ 5,895.05	Student Council Activi	ties \$ 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:			\$_	13,440.39				
Bank Statement:			\$_	14,686.39				
Outstanding Checks:			\$_	1,246.00				
Adjusted Bank Balance (Ban	ding Checks):	\$_	13,440.39					
Activity Balances								
Student Council Student Store	\$ 5,895.05 \$ 2,452.35	Student Council A Yearbook	ctivities	\$ 3,635.14 \$ 1,256.87				
		Sales Tax		\$ 200.98				
Total Activity Balance:			\$_	13,440.39				
Respectfully submitted,								
Rosemarie Rutherford MS Central Treasurer								