

*Horseheads Central School District*  
High School Extraclassroom Student Activities Fund  
September, 2014

WinCap Balance:	\$	104,513.24
Bank Statement:	\$	107,950.70
Outstanding Checks:	\$	<u>3,437.46</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>104,513.24</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,198.30
		Science Club	\$ 1,454.25
Class of 2014	\$	2,622.60	
Class of 2015	\$	16,503.00	
Class of 2016		8,987.81	
Class of 2017		6,146.00	
Academic Challenge	\$	1,648.31	
Art Club	\$	131.51	
Band Trip	\$	14,983.53	
Choir	\$	8,611.95	
Debate Club	\$	784.40	
Drama Club	\$	3,491.66	
Hero/FHA	\$	478.21	
Interact	\$	1,392.03	
Language Club	\$	25.55	
Marching Band	\$	5,109.39	
National Honor Society	\$	1,449.17	
		Student Council	\$ 5,074.79
		Yearbook	21,036.39
		Other (interest)	\$ 12.34
		Sales Tax	\$ .46
		Vendor Credit	38.02

Total Activity Balance: \$ 104,513.24

Respectfully submitted,

Deborah Lane  
HHS Activity Treasurer