

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
September 2014

WinCap Balance:	\$	<u>14,770.84</u>
Bank Statement:	\$	<u>16,016.84</u>
Outstanding Checks:	\$	<u>1,246.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,770.84</u>

**Activity Balances**

Student Council	\$ 7,394.61	Student Council Activities	\$ 3,635.14
Student Store	\$ 2,271.19	Yearbook	\$ 1,256.87
		Sales Tax	\$ 213.03

Total Activity Balance: \$ 14,770.84

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer