

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

Deborah Lane
11/5/14

WinCap Balance:	\$	164,392.52
Bank Statement:	\$	170,614.87
Outstanding Checks:	\$	<u>6222.35</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>164,392.52</u>

Activity Balances

		Orchestra	\$ 1,333.57	
		School Store	\$ 3,198.30	
		Science Club	\$ 1,454.25	
Class of 2014	\$.60		
Class of 2015	\$	33,185.77		
Class of 2016		8,867.17		
Class of 2017		6,146.00		
Academic Challenge	\$	1,648.31	Student Council	\$ 4,699.37
Art Club	\$	131.51	Yearbook	21,036.39
Band Trip	\$	56,843.30		
Choir	\$	8,611.95	Other (interest)	\$ 19.51
Debate Club	\$	784.40	Sales Tax	\$ 423.08
Drama Club	\$	5,758.67	Vendor Credit	38.02
Hero/FHA	\$	478.21		
Interact	\$	1,392.03		
Language Club	\$	25.55		
Marching Band	\$	5,109.39		
National Honor Society	\$	3,207.17		

Total Activity Balance: \$ 164,392.52

Respectfully submitted,

Deborah Lane

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HHS Activity Treasurer