

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

WinCap Balance:	\$	<u>18,322.74</u>
Bank Statement:	\$	<u>18,322.74</u>
Outstanding Checks:	\$	<u>                    </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>18,322.74</u>

Activity Balances

Student Council	\$ 8,660.51	Student Council Activities	\$ 5,506.53
Student Store	\$ 2,495.59	Yearbook	\$ 1,256.87
		Sales Tax	\$ 403.24

Total Activity Balance: \$ 18,322.74

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer