

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

WinCap Balance:	\$ 240,311.77
Bank Statement:	\$ 244,309.43
Outstanding Checks:	\$ <u>3,997.66</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>240,311.77</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,198.30
Class of 2014	\$.60	Science Club	\$ 1,454.25
Class of 2015	\$ 44,677.75		
Class of 2016	8,867.17		
Class of 2017	16,011.00	Student Council	\$ 4,048.84
Academic Challenge	\$ 1,648.31	Yearbook	21,036.39
Art Club	\$ 131.51		
Band Trip	\$ 96,368.01		
Choir	\$ 8,611.95	Other (interest)	\$ 27.10
Debate Club	\$ 784.40	Sales Tax	\$ 1,524.19
Drama Club	\$ 11,475.24	Vendor Credit	38.02
Hero/FHA	\$ 478.21		
Interact	\$ 496.03		
Language Club	\$ 25.55		
Marching Band	\$ 5,109.39		
National Honor Society	\$ 12,965.99		

Total Activity Balance: \$ 240,311.77

Respectfully submitted,



Deborah Lane
HHS Activity Treasurer

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

WinCap Balance:	\$ 184,414.50
Bank Statement:	\$ 203,071.47
Outstanding Checks:	\$ <u>18,656.97</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>184,414.50</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,198.30
		Science Club	\$ 1,454.25
Class of 2014	\$.60		
Class of 2015	\$ 36,225.75		
Class of 2016	25,341.93		
Class of 2017	15,870.00	Student Council	\$ 6,820.26
Academic Challenge	\$ 1,648.31	Yearbook	5,082.79
Art Club	\$ 131.51		
Band Trip	\$ 52,550.98		
Choir	\$ 8,611.95	Other (interest)	\$ 37.16
Debate Club	\$ 784.40	Sales Tax	\$ 347.18
Drama Club	\$ 11,247.17	Vendor Credit	114.23
Hero/FHA	\$ 478.21		
Interact	\$ 546.03		
Language Club	\$ 25.55		
Marching Band	\$ 5,109.39		
National Honor Society	\$ 7,454.48		

Total Activity Balance: \$ 184,414.50

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Respectfully submitted,

Deborah Lane
HHS Activity Treasurer