

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
November 2014

WinCap Balance:	\$	<u>16,365.06</u>
Bank Statement:	\$	<u>17,372.60</u>
Outstanding Checks:	\$	<u>1,007.54</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>16,365.06</u>

Activity Balances

Student Council	\$ 8,660.51	Student Council Activities	\$ 3,606.53
Student Store	\$ 2,406.02	Yearbook	\$ 1,256.87
		Sales Tax	\$ 435.13

Total Activity Balance: \$ 16,365.06

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
December 2014

WinCap Balance:	\$	<u>17,811.68</u>
Bank Statement:	\$	<u>17,811.68</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>17,811.68</u>

Activity Balances

Student Council	\$ 9,797.46	Student Council Activities	\$ 3,384.47
Student Store	\$ 2,811.75	Yearbook	\$ 1,256.87
		Sales Tax	\$ 561.13

Total Activity Balance: \$ 17,811.68

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer