

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
January 2015

WinCap Balance:	\$	<u>17,318.75</u>
Bank Statement:	\$	<u>17,351.30</u>
Outstanding Checks:	\$	<u>32.55</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>17,318.75</u>

Activity Balances

Student Council	\$ 12,656.36	Student Council Activities	\$ 0
Student Store	\$ 2,799.43	Yearbook	\$ 1,256.87
		Sales Tax	\$ 606.09

Total Activity Balance: \$ 17,318.75

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer