

Horseheads Central School District
 High School Extra classroom Student Activities Fund
 March, 2015

WinCap Balance:	\$ 131,480.72
Bank Statement:	\$ 139,701.68
Outstanding Checks:	\$ 8,220.96
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 131,480.72

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,235.34
Science Club	\$ 1,454.25		
Class of 2015	\$ 23,134.57		
Class of 2016	14,754.95		
Class of 2017	12,187.16	Class of 2018	14,168.72
Student Council	\$ 6,499.35		
Academic Challenge	\$ 1,638.84	Yearbook	8,857.37
Art Club	\$ 131.51		
Band Trip	\$ 8,995.04		
Choir	\$ 8,611.95	Other (interest)	\$ 56.10
Debate Club	\$ 784.40	Sales Tax	\$ 759.42
Drama Club	\$ 14,598.25	Vendor Credit	138.63
Hero/FHA	\$ 478.21		
Interact	\$ 1,905.74		
Language Club	\$ 25.55		
Marching Band	\$ 2,229.39		
National Honor Society	\$ 5,502.41		

Total Activity Balance: \$ 131,480.72

Respectfully submitted,

Deborah Lane
 HHS Activity Treasurer