

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
February 2015

Encl. # 11.5  
April 22, 2015

|   |    |                  |
|---|----|------------------|
| WinCap Balance:   | \$ | <u>17,669.50</u> |
| Bank Statement:   | \$ | <u>18,029.57</u> |
| Outstanding Checks:   | \$ | <u>360.07</u>    |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | <u>17,669.50</u> |

Activity Balances

|                 |              |                            |             |
|-----------------|--------------|----------------------------|-------------|
| Student Council | \$ 13,468.56 | Student Council Activities | \$ 0        |
| Student Store   | \$ 2,321.23  | Yearbook                   | \$ 1,256.87 |
|                 |              | Sales Tax                  | \$ 622.84   |

Total Activity Balance: \$ 17,669.50

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
March 2015

|   |    |                  |
|---|----|------------------|
| WinCap Balance:   | \$ | <u>16,845.38</u> |
| Bank Statement:   | \$ | <u>17,124.38</u> |
| Outstanding Checks:   | \$ | <u>279.00</u>    |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | <u>16,845.38</u> |

**Activity Balances**

|                 |              |                            |             |
|-----------------|--------------|----------------------------|-------------|
| Student Council | \$ 13,278.60 | Student Council Activities | \$ 0        |
| Student Store   | \$ 2,240.58  | Yearbook                   | \$ 1,256.87 |
|                 |              | Sales Tax                  | \$ 69.33    |

Total Activity Balance: \$ 16,845.38

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer