

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

WinCap Balance:	\$	<u>17,687.01</u>
Bank Statement:	\$	<u>17,844.38</u>
Outstanding Checks:	\$	<u>157.37</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>17687.01</u>

Activity Balances

Student Council	\$ 13,666.81	Student Council Activities	\$ 0
Student Store	\$ 2,639.57	Yearbook	\$ 1,256.87
		Sales Tax	\$ 123.76

Total Activity Balance: \$ 17,687.01

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer