

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



WinCap Balance:	\$	96,345.97
Bank Statement:	\$	115,087.55
Outstanding Checks:	\$	18,741.58
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	96,345.97

Activity Balances

		Orchestra	\$ 1,333.57	
		School Store	\$ 3,235.34	
Science Club	\$	1,239.25		
Class of 2015	\$	11,421.26		
Class of 2016		3,857.09		
Class of 2017		12,187.16	Class of 2018	5,672.38
Student Council	\$	6,014.35		
Academic Challenge	\$	1,638.84	Yearbook	8,247.37
Art Club	\$	131.51		
Band Trip	\$	7,720.04		
Choir	\$	8,611.95	Other (interest)	\$ 66.47
Debate Club	\$	784.40	Sales Tax	\$ 2,101.72
Drama Club	\$	12,907.82	Vendor Credit	138.63
Hero/FHA	\$	478.21		
Interact	\$	2,389.26		
Language Club	\$	25.55		
Marching Band	\$	2,229.39		
National Honor Society	\$	3,914.41		

Total Activity Balance: \$96,345.97

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer