

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

WinCap Balance:	\$	<u>19,307.20</u>
Bank Statement:	\$	<u>19,307.20</u>
Outstanding Checks:	\$	<u>                    </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,307.20</u>

Activity Balances

Student Council	\$ 14,936.38	Student Council Activities	\$ 0
Student Store	\$ 2,906.09	Yearbook	\$ 1,256.87
		Sales Tax	\$ 207.88

Total Activity Balance: \$ 19,307.20

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer