

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

WinCap Balance:	\$ 91,157.39
Bank Statement:	\$ 98,527.05
Outstanding Checks:	\$ 7369.66
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 91,157.39

Activity Balances

Ac Challenge	\$ 1,638.84	Interest	\$ 71.15
Band Trip	\$ 7,720.04		
Science Club	\$ 1,239.25		
Class of 2015	\$ 2,509.02		
Class of 2016	3,340.72		
Class of 2017	12,187.16		
Class of 2018	4,697.38		
Debate Club	\$ 784.40	Sales Tax	\$ 882.67
Drama Club	\$ 10,402.37	Vendor Credit	243.69
Interact	\$ 1,257.26		
Marching Band	\$ 2,229.39		
National Honor Society	4,050.41		
Student Council	18,830.48		
Yearbook	19,073.16		

Total Activity Balance: 91,157.39

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

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

WinCap Balance:	\$ 91,161.49
Bank Statement:	\$ 95,363.47
Outstanding Checks:	\$ 4,201.98
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 91,161.49

**Activity Balances**

Ac Challenge	\$ 1,640.14	Interest	\$ 4.10
Band Trip	\$ 7,760.44		
Science Club	\$ 1,240.23		
Class of 2015	\$ 2,576.50		
Class of 2016	3,368.64		
Class of 2017	12,208.42		
Class of 2018	4,701.10		
Debate Club	\$ 785.02	Sales Tax	\$ 882.67
Drama Club	\$ 10,417.38	Vendor Credit	0
Interact	\$ 1,260.73		
Marching Band	\$ 2,231.15		
National Honor Society	4,092.71		
Student Council	18,860.29		
Yearbook	19,131.97		

**Total Activity Balance:**

Respectfully submitted,  
 Deborah Lane  
 HHS Activity Treasurer