

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

Encl. #12.04
August 27, 2015

WinCap Balance:	\$	<u>11,659.51</u>
Bank Statement:	\$	<u>16,461.25</u>
Outstanding Checks:	\$	<u>4,801.74</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>11,659.51</u>

Activity Balances

Student Council	\$ 8,062.03	Student Council Activities	\$ 0
Student Store	\$ 2,113.23	Yearbook	\$ 1,256.87
		Sales Tax	\$ 227.38

Total Activity Balance: \$ 11,659.51

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer

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

WinCap Balance:	\$	<u>11,659.51</u>
Bank Statement:	\$	<u>12,192.65</u>
Outstanding Checks:	\$	<u>533.14</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>11,659.51</u>

Activity Balances

Student Council	\$ 8,076.75	Student Council Activities	\$ 0
Student Store	\$ 2,129.65	Yearbook	\$ 1,256.87
		Sales Tax	\$ 196.24

Total Activity Balance: \$ 11,659.51

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer