

September 24, 2015

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

WinCap Balance:	\$ 90,915.75
Bank Statement:	\$ 93,888.54
Outstanding Checks:	\$ 2,972.79
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 90,915.75

Activity Balances

Ac Challenge	\$ 1,640.14	Interest	\$ 8.11
Band Trip	\$ 7,760.44		
Science Club	\$ 1,240.23		
Class of 2015	\$ 2,576.50		
Class of 2016	3,118.89		
Classof 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: 90,915.75

Respectfully submitted,  
 Deborah Lane  
 HHS Activity Treasurer