

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

WinCap Balance:	\$	136,658.49
Bank Statement:	\$	142,376.18
Outstanding Checks:	\$	5,717.69
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	136,658.49

Activity Balances

Ac Challenge	\$	1,640.14	Interest	\$	12.25
Band Trip	\$	7,760.44			
Science Club	\$	1,108.83			
Class of 2015	\$				
Class of 2016		50,046.92			
Class of 2017		11,184.87			
Class of 2018		4,564.40			
Debate Club	\$	785.02	Sales Tax	\$	
Drama Club	\$	10,298.99	Vendor Credit		44.54
Interact	\$	1,260.73			
Marching Band	\$	6,501.15			
National Honor Society		3,852.90			
Student Council		18,371.84			
Yearbook		19,114.07			

Total Activity Balance: 136,658.49

Respectfully submitted,
Deborah Lane
HHS Activity Treasurer