

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

Encl. #12.04
October 29, 2015

WinCap Balance:	\$	<u>11,659.51</u>
Bank Statement:	\$	<u>11,689.51</u>
Outstanding Checks:	\$	<u>30.00</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

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

WinCap Balance:	\$	<u>11,655.19</u>
Bank Statement:	\$	<u>11,659.51</u>
Outstanding Checks:	\$	<u>4.32</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>11,655.19</u>

Activity Balances

Student Council	\$ 8,076.75	Student Council Activities	\$ 0
Student Store	\$ 2,125.33	Yearbook	\$ 1,256.87
		Sales Tax	\$ 196.24

Total Activity Balance: \$ 11,655.19

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer