

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

WinCap Balance:	\$	<u>14,039.60</u>
Bank Statement:	\$	<u>14,462.86</u>
Outstanding Checks:	\$	<u>423.26</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,039.60</u>

Activity Balances

Student Council	\$ 10,054.39	Student Council Activities	\$ 0
Student Store	\$ 2,405.03	Yearbook	\$ 1,256.87
		Sales Tax	\$ 323.31

Total Activity Balance: \$ 14,039.60

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer