

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

WinCap Balance:	\$ 105,672.40
Bank Statement:	\$ 130,974.32
Outstanding Checks:	\$ 25,301.92
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 105,672.40

Activity Balances

Ac Challenge	\$ 1,640.14	Interest	\$ 24.10
Band Trip	\$ 7,760.44		
Science Club	\$ 959.57		
Class of 2015	\$		
Class of 2016	22,358.94		
Class of 2017	10,511.44		
Class of 2018	10,238.40		
Debate Club	\$ 785.02	Sales Tax	\$ 957.84
Drama Club	\$ 7,842.52	Vendor Credit	44.54
Interact	\$ 1,229.41		
Marching Band	\$ 7,566.15		
National Honor Society	7,257.92		
Student Council	17,786.84		
Yearbook	8,709.13		

Total Activity Balance: 105,672.40

Respectfully submitted,
Deborah Lane
HHS Activity Treasurer

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

WinCap Balance:	\$ 115,363.44
Bank Statement:	\$ 118,889.13
Outstanding Checks:	\$ 3,525.69
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 115,363.44

Activity Balances

Ac Challenge	\$ 1,640.14	Interest	\$ 29.49
Band Trip	\$ 7,760.44		
Science Club	\$ 1,389.32		
Class of 2015	\$		
Class of 2016	22,244.73		
Class of 2017	22,152.94		
Class of 2018	9,995.65		
Debate Club	\$ 785.02	Sales Tax	\$ 249.80
Drama Club	\$ 9,108.87	Vendor Credit	96.13
Interact	\$ 1,273.24		
Marching Band	\$ 2,703.79		
National Honor Society	7,551.22		
Student Council	19,673.53		
Yearbook	8,709.13		

Total Activity Balance:	115,363.44
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Deborah Lane

Respectfully submitted,
 Deborah Lane
 HHS Activity Treasurer