

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
November 2015

Encl. #9.04  
January 28, 2016

WinCap Balance:	\$	<u>14,557.99</u>
Bank Statement:	\$	<u>14,800.06</u>
Outstanding Checks:	\$	<u>242.07</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,557.99</u>

Activity Balances

Student Council	\$ 10,264.09	Student Council Activities	\$ 0
Student Store	\$ 2,621.60	Yearbook	\$ 1,256.87
		Sales Tax	\$ 415.43

Total Activity Balance: \$ 14,577.99

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
December 2015

WinCap Balance:	\$	<u>14,355.40</u>
Bank Statement:	\$	<u>14,355.40</u>
Outstanding Checks:	\$	<u>                    </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,355.40</u>

**Activity Balances**

Student Council	\$ 10,173.58	Student Council Activities	\$ 0
Student Store	\$ 2,404.24	Yearbook	\$ 1,256.87
		Sales Tax	\$ 520.71

Total Activity Balance: \$ 14,355.40

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer