


Horseheads Central School District
High School Extraclassroom Student Activities Fund
January 2016

WinCap Balance:	\$121,765.38
Bank Statement Balance:	\$125,778.75
Outstanding Checks:	<u>\$4,013.37</u>
Adjusted Bank Balance	\$121,765.38

GL Code	Description	Activity Balances
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$16,568.69
873-03	Science Club	\$1,284.04
716-03	Class of 2016	\$21,665.53
717-03	Class of 2017	\$21,933.69
718-03	Class of 2018	\$6,785.90
864-03	Debate Club	\$785.02
865-03	Drama Club	\$10,987.73
867-03	Interact Club	\$1,225.10
876-03	Marching Band	\$2,623.51
870-03	National Honor Society	\$7,534.74
874-03	Student Council	\$19,759.15
875-03	Yearbook	\$8,581.53
641-03	Sales Tax	\$259.95
642-03	Vendor Credit	\$96.13
899-03	Interest	\$34.53
Total Activity Balance:		\$121,765.38


Respectfully submitted,
Deborah Lane
HHS Activity Treasurer