

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

WinCap Balance:	105,538.76
Bank Statement Balance:	123,051.17
Outstanding Checks:	17,512.41
<b>Adjusted Bank Balance</b>	<b>105,538.76</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$405.21
642-03	Vendor Credit	\$96.13
716-03	Class of 2016	\$14,702.84
717-03	Class of 2017	\$13,039.98
718-03	Class of 2018	\$7,430.62
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$15,137.69
864-03	Debate Club	\$785.02
865-03	Drama Club	\$10,825.56
867-03	Interact Club	\$1,225.10
870-03	National Honor Society	\$7,534.74
873-03	Science Club	\$1,284.04
874-03	Student Council	\$20,149.20
875-03	Yearbook	\$8,619.12
876-03	Marching Band	\$2,623.51
899-03	Interest	\$39.86
	<b>Total Activity Balance:</b>	<b>105,538.76</b>



Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

