

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

Encl. #9.04
March 31, 2016

WinCap Balance:	\$	<u>14,392.98</u>
Bank Statement:	\$	<u>14,537.11</u>
Outstanding Checks:	\$	<u>144.13</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,392.98</u>

Activity Balances

Student Council	\$ 10,029.45	Student Council Activities	\$ 0
Student Store	\$ 2,572.49	Yearbook	\$ 1,256.87
		Sales Tax	\$ 534.17

Total Activity Balance: \$ 14,392.98

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer

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

WinCap Balance:	\$	<u>14,843.11</u>
Bank Statement:	\$	<u>15,159.15</u>
Outstanding Checks:	\$	<u>316.04</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,843.11</u>

Activity Balances

Student Council	\$ 10,390.28	Student Council Activities	\$ 0
Student Store	\$ 2,643.11	Yearbook	\$ 1,256.87
		Sales Tax	\$ 552.85

Total Activity Balance: \$ 14,843.11

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer