

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

Encl. #09.03
April 20, 2016

WinCap Balance:	\$113,156.28
Bank Statement Balance:	\$117,304.51
Outstanding Checks:	<u>\$4,148.23</u>
Adjusted Bank Balance	\$113,156.28

GL Code	Description	Activity Balances
641-03	Sales Tax	\$43.57
642-03	Vendor Credit	\$116.39
716-03	Class of 2016	\$14,537.11
717-03	Class of 2017	\$13,039.98
718-03	Class of 2018	\$7,405.62
719-03	Class of 2019	\$64.00
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$15,137.69
864-03	Debate Club	\$785.02
865-03	Drama Club	\$18,132.51
867-03	Interact Club	\$1,458.93
870-03	National Honor Society	\$7,534.74
873-03	Science Club	\$1,284.04
874-03	Student Council	\$19,949.20
875-03	Yearbook	\$9,294.12
876-03	Marching Band	\$2,688.51
899-03	Interest	\$44.71

Total Activity Balance: **\$113,156.28**



Respectfully submitted,
Deborah Lane
HHS Activity Treasurer