

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

WinCap Balance:	\$130,946.27
Bank Statement Balance:	\$133,615.74
Outstanding Checks:	<u>\$2,669.47</u>
<b>Adjusted Bank Balance</b>	<b>\$130,946.27</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$859.17
642-03	Vendor Credit	\$116.39
716-03	Class of 2016	\$14,528.57
717-03	Class of 2017	\$11,953.26
718-03	Class of 2018	\$8,212.77
719-03	Class of 2019	\$18,277.85
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$15,137.69
864-03	Debate Club	\$785.02
865-03	Drama Club	\$16,130.11
867-03	Interact Club	\$1,458.93
870-03	National Honor Society	\$8,594.74
873-03	Science Club	\$1,551.63
874-03	Student Council	\$19,874.20
875-03	Yearbook	\$9,294.12
876-03	Marching Band	\$2,481.66
899-03	Interest	\$50.02
	<b>Total Activity Balance:</b>	<b>\$130,946.27</b>

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

