

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

WinCap Balance:	\$	<u>14,071.00</u>
Bank Statement:	\$	<u>14,071.00</u>
Outstanding Checks:	\$	<u> </u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,071.00</u>

Activity Balances

Student Council	\$ 9,457.80	Student Council Activities	\$ 0
Student Store	\$ 2,784.63	Yearbook	\$ 1,256.87
		Sales Tax	\$ 571.70

Total Activity Balance: \$ 14,071.00

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer