

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

WinCap Balance:	114,514.55
Bank Statement Balance:	131,151.61
Outstanding Checks:	16,637.06
<b>Adjusted Bank Balance</b>	<b>114,514.55</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$1,951.03
642-03	Vendor Credit	\$116.39
716-03	Class of 2016	\$17,693.36
717-03	Class of 2017	\$5,878.26
718-03	Class of 2018	\$8,212.77
719-03	Class of 2019	\$6,873.44
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$15,137.69
864-03	Debate Club	\$785.02
865-03	Drama Club	\$16,721.37
867-03	Interact Club	\$1,462.93
870-03	National Honor Society	\$7,534.74
873-03	Science Club	\$1,551.63
874-03	Student Council	\$18,754.70
875-03	Yearbook	\$8,863.56
876-03	Marching Band	\$1,281.66
899-03	Interest	\$55.86

**Total Activity Balance:** **\$114,514.55**

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

