

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

WinCap Balance:	103,282.82
Bank Statement Balance:	108,014.07
Outstanding Checks:	4,731.25
Adjusted Bank Balance	103,282.82

GL Code	Description	Activity Balances
641-03	Sales Tax	\$843.10
642-03	Vendor Credit	\$216.02
716-03	Class of 2016	\$3,030.28
717-03	Class of 2017	\$4,878.26
718-03	Class of 2018	\$7,512.77
719-03	Class of 2019	\$6,144.24
860-03	Academic Challenge	\$1,640.14
862-03	Band Trip	\$15,137.69
864-03	Debate Club	\$585.02
865-03	Drama Club	\$15,060.06
867-03	Interact Club	\$1,162.93
870-03	National Honor Society	\$6,534.74
873-03	Science Club	\$1,859.97
874-03	Student Council	\$18,917.66
875-03	Yearbook	\$18,917.44
876-03	Marching Band	\$781.66
899-03	Interest	\$60.84
	Total Activity Balance:	\$103,282.82

Respectfully submitted,
Deborah Lane
HHS Activity Treasurer