

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
June 2016

Encl. #09.04  
August 25, 2016

WinCap Balance:	\$	<u>10,151.87</u>
Bank Statement:	\$	<u>10,331.87</u>
Outstanding Checks:	\$	<u>180.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>10,151.87</u>

**Activity Balances**

Student Council	\$ 6,471.66	Student Council Activities	\$ 0
Student Store	\$ 2,294.83	Yearbook	\$ 1,256.87
		Sales Tax	\$ 128.51

Total Activity Balance: \$ 10,151.87

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer