

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

WinCap Balance:	103,287.03
Bank Statement Balance:	105,799.65
Outstanding Checks:	2,512.62
<b>Adjusted Bank Balance</b>	<b>103,287.03</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$843.10
642-03	Vendor Credit	\$0.00
716-03	Class of 2016	\$3,089.98
717-03	Class of 2017	\$4,921.98
718-03	Class of 2018	\$7,523.01
719-03	Class of 2019	\$6,147.90
860-03	Academic Challenge	\$1,641.12
862-03	Band Trip	\$15,146.70
864-03	Debate Club	\$585.37
865-03	Drama Club	\$15,069.03
867-03	Interact Club	\$1,167.53
870-03	National Honor Society	\$6,582.93
873-03	Science Club	\$1,871.69
874-03	Student Council	\$18,939.37
875-03	Yearbook	\$18,970.99
876-03	Marching Band	\$782.12
899-03	Interest	\$4.21

**Total Activity Balance: \$103,287.03**

*D. Lane*

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

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

WinCap Balance:	100,481.23
Bank Statement Balance:	105,828.36
Outstanding Checks:	5,347.13
<b>Adjusted Bank Balance</b>	<b>100,481.23</b>

<b>GL Code</b>	<b>Description</b>	<b>Activity Balances</b>
641-03	Sales Tax	\$843.10
642-03	Vendor Credit	\$0.00
716-03	Class of 2016	\$3,089.98
717-03	Class of 2017	\$4,963.40
718-03	Class of 2018	\$7,523.01
719-03	Class of 2019	\$6,147.90
860-03	Academic Challenge	\$1,641.12
862-03	Band Trip	\$15,146.70
864-03	Debate Club	\$585.37
865-03	Drama Club	\$12,217.03
867-03	Interact Club	\$1,167.53
870-03	National Honor Society	\$6,582.93
873-03	Science Club	\$1,871.69
874-03	Student Council	\$18,939.37
875-03	Yearbook	\$18,970.99
876-03	Marching Band	\$782.12
899-03	Interest	\$8.99
	<b>Total Activity Balance:</b>	<b>\$100,481.23</b>

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

*D. Lane*