

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

WinCap Balance:	\$	<u>10,151.87</u>
Bank Statement:	\$	<u>10,181.87</u>
Outstanding Checks:	\$	<u>30.00</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

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

WinCap Balance:	\$	<u>10,143.87</u>
Bank Statement:	\$	<u>10,173.87</u>
Outstanding Checks:	\$	<u>30.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>10,143.87</u>

Activity Balances

Student Council	\$ 6,471.66	Student Council Activities	\$ 0
Student Store	\$ 2,286.83	Yearbook	\$ 1,256.87
		Sales Tax	\$ 128.51

Total Activity Balance: \$ 10,143.87

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer