

Horseheads Central School District  
High School Extraclassroom Student Activities Fund  
September

WinCap Balance: 106,954.04  
Bank Statement Balance: 111,602.47  
Outstanding Checks:  
**Adjusted Bank Balance 111,602.47**

GL Code	Description	Activity Balances
641-03	Sales Tax	\$13.23
642-03	Vendor Credit	\$44.65
717-03	Class of 2017	\$8,191.87
718-03	Class of 2018	\$7,595.04
719-03	Class of 2019	\$5,908.19
860-03	Academic Challenge	\$1,641.12
862-03	Band Trip	
864-03	Debate Club	\$585.37
865-03	Drama Club	\$12,184.03
867-03	Interact Club	\$1,167.53
870-03	National Honor Society	\$6,582.93
873-03	Science Club	\$1,917.98
874-03	Student Council	\$19,131.55
875-03	Yearbook	\$19,891.26
876.03	Marching Band	\$22,085.82
899-03	Interest	\$13.47
	<b>Total Activity Balance:</b>	<b>\$106,954.04</b>

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

