

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

WinCap Balance:	\$	<u>9,839.91</u>
Bank Statement:	\$	<u>10,143.87</u>
Outstanding Checks:	\$	<u>303.96</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>9,839.91</u>

Activity Balances

Student Council	\$ 6,471.66	Student Council Activities	\$ 0
Student Store	\$ 1,982.87	Yearbook	\$ 1,256.87
		Sales Tax	\$ 128.51

Total Activity Balance: \$ 9,839.91

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer