


Horseheads Central School District  
High School Extraclassroom Student Activities Fund  
October

WinCap Balance:	147,910.01
Bank Statement Balance:	157,617.36
Outstanding Checks:	9,707.35
<b>Adjusted Bank Balance</b>	<b>147,910.01</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$18.50
642-03	Vendor Credit	\$44.65
717-03	Class of 2017	\$50,882.39
718-03	Class of 2018	\$5,509.31
719-03	Class of 2019	\$5,993.93
860-03	Academic Challenge	\$1,641.12
862-03		
864-03	Debate Club	\$585.37
865-03	Drama Club	\$10,595.93
867-03	Interact Club	\$1,220.53
870-03	National Honor Society	\$6,532.93
873-03	Science Club	\$1,917.98
874-03	Student Council	\$19,031.55
875-03	Yearbook	\$19,257.19
876.03	Marching Band	\$24,659.51
899-03	Interest	\$19.12
	<b>Total Activity Balance:</b>	<b>\$147,910.01</b>

Respectfully submitted,  
Deborah Lane   
HHS Activity Treasurer