

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

WinCap Balance:	\$	<u>13,089.85</u>
Bank Statement:	\$	<u>13,496.75</u>
Outstanding Checks:	\$	<u>406.90</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>13,089.85</u>

Activity Balances

Student Council	\$ 9,014.55	Student Council Activities	\$ 0
Student Store	\$ 2,442.64	Yearbook	\$ 1,256.87
		Sales Tax	\$ 375.79

Total Activity Balance: \$ 13,089.85

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer