


Horseheads Central School District
High School Extraclassroom Student Activities Fund
November

WinCap Balance:	139,626.19
Bank Statement Balance:	154,442.68
Outstanding Checks:	14,816.49
Adjusted Bank Balance	139,626.19

GL Code	Description	Activity Balances
641-03	Sales Tax	\$487.39
642-03	Vendor Credit	\$44.65
717-03	Class of 2017	\$32,941.54
718-03	Class of 2018	\$5,509.31
719-03	Class of 2019	\$9,835.31
860-03	Academic Challenge	\$1,641.12
862-03		
864-03	Debate Club	\$585.37
865-03	Drama Club	\$11,979.52
867-03	Interact Club	\$4,406.46
870-03	National Honor Society	\$6,824.45
873-03	Science Club	\$770.97
874-03	Student Council	\$18,973.76
875-03	Yearbook	\$19,368.31
876.03	Marching Band	\$26,232.55
899-03	Interest	\$25.48

Total Activity Balance: \$139,626.19


Respectfully submitted,
Deborah Lane
HHS Activity Treasurer