

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

WinCap Balance:	\$	<u>13,294.54</u>
Bank Statement:	\$	<u>14,544.54</u>
Outstanding Checks:	\$	<u>1,250.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>13,294.54</u>

Activity Balances

Student Council	\$ 8,699.04	Student Council Activities	\$ 0
Student Store	\$ 2,924.31	Yearbook	\$ 1,256.87
		Sales Tax	\$ 414.32

Total Activity Balance: \$ 13,294.54

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer