

January 26, 2017

**Horseheads Central School District
High School Extraclassroom Student Activities Fund
December**

WinCap Balance:	\$136,933.06
Bank Statement Balance:	\$142,817.18
Outstanding Checks:	<u>\$5,884.12</u>
Adjusted Bank Balance	\$136,933.06

GL Code	Description	Activity Balances
641-03	Sales Tax	\$14.13
642-03	Vendor Credit	\$71.51
717-03	Class of 2017	\$28,237.57
718-03	Class of 2018	\$17,176.76
719-03	Class of 2019	\$9,835.31
860-03	Academic Challenge	\$1,641.12
864-03	Debate Club	\$585.37
865-03	Drama Club	\$8,648.73
867-03	Interact Club	\$1,143.81
870-03	National Honor Society	\$9,787.95
873-03	Science Club	\$1,354.76
874-03	Student Council	\$19,151.53
875-03	Yearbook	\$15,760.22
876-03	Marching Band	\$23,492.55
899-03	Interest	\$31.74

Total Activity Balance: \$136,933.06

Deborah Lane

Respectfully submitted,
Deborah Lane
HHS Activity Treasurer