

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

WinCap Balance:	\$	<u>14,168.07</u>
Bank Statement:	\$	<u>14,418.07</u>
Outstanding Checks:	\$	<u>250.00</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,418.07</u>

Activity Balances

Student Council	\$ 9,411.57	Student Council Activities	\$ 0
Student Store	\$ 2,965.69	Yearbook	\$ 1,256.87
		Sales Tax	\$ 533.94

Total Activity Balance: \$ 14,168.07

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer