

Horseheads Central School District  
High School Extraclassroom Student Activities Fund  
January

WinCap Balance:	\$131,228.69
Bank Statement Balance:	\$135,736.97
Outstanding Checks:	<u>\$4,508.28</u>
<b>Adjusted Bank Balance</b>	<b>\$135,736.97</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$292.95
642-03	Vendor Credit	\$71.51
717-03	Class of 2017	\$24,817.57
718-03	Class of 2018	\$9,901.31
719-03	Class of 2019	\$8,452.10
860-03	Academic Challenge	\$1,641.12
864-03	Debate Club	\$585.37
865-03	Drama Club	\$11,074.61
867-03	Interact Club	\$1,143.81
870-03	National Honor Society	\$10,106.47
873-03	Science Club	\$1,253.58
874-03	Student Council	\$19,151.53
875-03	Yearbook	\$19,613.62
876-03	Marching Band	\$23,085.15
899-03	Interest	\$37.99
	<b>Total Activity Balance:</b>	<b>\$131,228.69</b>

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer