

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
January 2017

Encl. #9.04
February 23, 2017

WinCap Balance:	\$	<u>13,602.69</u>
Bank Statement:	\$	<u>13,950.29</u>
Outstanding Checks:	\$	<u>347.60</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>13,602.69</u>

Activity Balances

Student Council	\$ 8,962.16	Student Council Activities	\$ 0
Student Store	\$ 2,831.25	Yearbook	\$ 1,256.87
		Sales Tax	\$ 552.41

Total Activity Balance: \$ 13,602.69

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer