

Horseheads Central School District
High School Extraclassroom Student Activities Fund
February

Encl. # 09.03
March 23, 2017

WinCap Balance:	132,339.09
Bank Statement Balance:	136,344.86
Outstanding Checks:	4005.77
Adjusted Bank Balance	132339.09

GL Code	Description	Activity Balances
641-03	Sales Tax	\$476.78
642-03	Vendor Credit	\$71.51
717-03	Class of 2017	\$20,317.57
718-03	Class of 2018	\$6,901.31
719-03	Class of 2019	\$9,173.87
860-03	Academic Challenge	\$1,641.12
864-03	Debate Club	\$585.37
865-03	Drama Club	\$12,747.24
867-03	Interact Club	\$1,333.38
870-03	National Honor Society	\$10,136.47
873-03	Science Club	\$2,072.21
874-03	Student Council	\$19,151.53
875-03	Yearbook	\$19,761.18
876-03	Marching Band	\$27,926.15
899-03	Interest	\$43.40
	Total Activity Balance:	\$132,339.09

Respectfully submitted,
Deborah Lane
HHS Activity Treasurer