

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

WinCap Balance:	\$	<u>14,773.04</u>
Bank Statement:	\$	<u>14,938.52</u>
Outstanding Checks:	\$	<u>165.48</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,773.04</u>

Activity Balances

Student Council	\$ 10,164.91	Student Council Activities	\$ 0
Student Store	\$ 2,771.06	Yearbook	\$ 1,256.87
		Sales Tax	\$ 580.20

Total Activity Balance: \$ 14,773.04

Respectfully submitted,

Rosemarie Rutherford
MS Central Treasurer