

Horseheads Central School District  
High School Extraclassroom Student Activities Fund  
March

WinCap Balance:	131,504.87
Bank Statement Balance:	148,936.23
Outstanding Checks:	17,431.36
<b>Adjusted Bank Balance</b>	<b>131,504.87</b>

GL Code	Description	Activity Balances
641-03	Sales Tax	\$778.24
642-03	Vendor Credit	\$71.51
717-03	Class of 2017	\$17,983.77
718-03	Class of 2018	\$1,261.16
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	\$11,948.38
867-03	Interact Club	\$1,854.72
870-03	National Honor Society	\$10,136.47
873-03	Science Club	\$2,163.87
874-03	Student Council	\$17,886.71
875-03	Yearbook	\$19,760.62
876-03	Marching Band	\$29,176.67
899-03	Interest	\$49.39
7020	Class of 2020	\$7,033.00
	<b>Total Activity Balance:</b>	<b>\$131,504.87</b>

Respectfully submitted,  
Deborah Lane  
HHS Activity Treasurer

4/6/17  
K. Donohue