

*Horseheads Central School District*  
Middle School Extraclassroom Student Activities Fund  
March 2017

WinCap Balance:	\$	<u>14,110.78</u>
Bank Statement:	\$	<u>14,257.30</u>
Outstanding Checks:	\$	<u>146.52</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>14,110.78</u>

**Activity Balances**

Student Council	\$ 9,816.18	Student Council Activities	\$ 0
Student Store	\$ 2,991.02	Yearbook	\$ 1,256.87
		Sales Tax	\$ 46.71

Total Activity Balance:	\$	<u>14,110.78</u>
-------------------------	----	------------------

Respectfully submitted,

Rosemarie Rutherford  
MS Central Treasurer