

Horseheads Central School District Athletic Accounts
Statement of Cash Receipts, Cash Disbursements, and Fund Balance

	Fund Balance Date: 2/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: 2/28/10
Baseball	\$183.55	\$1,200.00			\$1,383.55
Boys Basketball	\$738.86				\$738.86
Boys Lacrosse	\$273.85				\$273.85
Boys Soccer	\$1,248.80				\$1,248.80
Boys Swimming	\$1,023.98				\$1,023.98
Boys Tennis	\$377.92				\$377.92
Cheerleading	\$911.10		\$143.33		\$767.77
Cross Country	\$141.77				\$141.77
Football	\$3,926.62				\$3,926.62
Girls Basketball	\$2,037.40		\$700.08		\$1,337.32
Girls Lacrosse	\$1,947.23	\$150.00			\$2,097.23
Girls Soccer	\$1,696.60				\$1,696.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$3,079.43				\$3,079.43
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$0.00				\$0.00
Support Athletics	\$4,601.13	\$100.00	\$875.00		\$3,826.13
Varsity H	\$5,013.99	\$1.43	\$2,715.60		\$2,299.82
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$114.99	\$15.00			\$129.99
Wrestling	\$4,543.26				\$4,543.26
Totals	\$33,227.85	\$1,466.43	\$4,434.01	\$0.00	\$30,260.27