

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

	Fund Balance Date:5/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:5/31/10
Baseball	\$108.46	\$918.19			\$1,026.65
Boys Basketball	\$984.79	\$200.00	\$735.00		\$449.79
Boys Lacrosse	\$523.85				\$523.85
Boys Soccer	\$1,248.80				\$1,248.80
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$333.33				\$333.33
Cheerleading	\$554.77				\$554.77
Cross Country	\$141.77				\$141.77
Football	\$3,926.62		\$1,784.20		\$2,142.42
Girls Basketball	\$648.93		\$80.00		\$568.93
Girls Lacrosse	\$8,939.48	\$75.00	\$5,289.84		\$3,724.64
Girls Soccer	\$1,696.60		\$39.00		\$1,657.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,729.71				\$2,729.71
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$0.00				\$0.00
Support Athletics	\$2,164.21	\$426.00	\$941.98		\$1,648.23
Varsity H	\$5,260.99	\$1.38	\$689.32		\$4,573.05
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99				\$129.99
Wrestling	\$4,107.74				\$4,107.74
Totals	\$35,428.32	\$1,620.57	\$9,559.34	\$0.00	\$27,489.55