

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

	Fund Balance Date:6/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:6/30/10
Baseball	\$1,026.65				\$1,026.65
Boys Basketball	\$449.79				\$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		\$239.72		\$315.05
Cross Country	\$141.77				\$141.77
Football	\$2,142.42	\$7,530.00	\$5,348.00		\$4,324.42
Girls Basketball	\$568.93	\$1,390.00	\$1,594.00		\$364.93
Girls Lacrosse	\$3,724.64		\$204.00		\$3,520.64
Girls Soccer	\$1,657.60				\$1,657.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,729.71	\$300.00	\$72.00		\$2,957.71
Softball	\$302.55		\$275.00		\$27.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$0.00	\$11,995.00			\$11,995.00
Support Athletics	\$1,648.23	\$188.79	\$2,098.07	\$273.00	\$11.95
Varsity H	\$4,573.05	\$276.39	\$1,285.15	(\$273.00)	\$3,291.29
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99				\$129.99
Wrestling	\$4,107.74				\$4,107.74
Totals	\$27,489.55	\$21,680.18	\$11,115.94	\$0.00	\$38,053.79

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

	Fund Balance Date:7/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:7/31/10
Baseball	\$1,026.65				\$1,026.65
Boys Basketball	\$449.79				\$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	\$315.05				\$315.05
Cross Country	\$141.77				\$141.77
Football	\$4,289.42	\$20.00			\$4,309.42
Girls Basketball	\$364.93	\$800.00	\$137.98		\$1,026.95
Girls Lacrosse	\$3,520.64				\$3,520.64
Girls Soccer	\$1,657.60				\$1,657.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,957.71				\$2,957.71
Softball	\$27.55				\$27.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$11,995.00	\$41,795.75	\$4,573.13	(\$2,000.00)	\$47,217.62
Support Athletics	\$11.95	\$918.00			\$929.95
Varsity H	\$3,326.29	\$2.62	\$5,055.00	\$2,000.00	\$273.91
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99				\$129.99
Wrestling	\$4,107.74				\$4,107.74
Totals	\$38,053.79	\$43,536.37	\$9,766.11	\$0.00	\$71,824.05