

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

	Fund Balance Date:8/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:8/31/10
Baseball	\$1,026.65				\$1,026.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$523.85			\$133.50	\$657.35
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	\$4,309.42		\$588.03		\$3,721.39
Girls Basketball	\$1,126.95		\$157.50		\$969.45
Girls Lacrosse	\$3,520.64			\$134.00	\$3,654.64
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	\$47,217.62	\$4,087.25	\$4,102.63	(\$767.50)	\$46,434.74
Support Athletics	\$929.95	\$400.00	\$121.75		\$1,208.20
Varsity H	\$473.91	\$3.09	\$220.62		\$256.38
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99			\$500.00	\$629.99
Wrestling	\$4,107.74				\$4,107.74
Totals	\$72,124.05	\$4,490.34	\$5,190.53	\$0.00	\$71,423.86