

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

	Fund Balance Date:10/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:10/31/10
Baseball	\$218.65				\$218.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$2,555.74		\$285.64		\$2,270.10
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$333.33				\$333.33
Cheerleading	\$1,315.05	\$1,311.24			\$2,626.29
Cross Country	\$141.77				\$141.77
Football	\$9,534.44		\$3,814.65		\$5,719.79
Girls Basketball	\$810.45				\$810.45
Girls Lacrosse	\$3,654.64				\$3,654.64
Girls Soccer	\$1,214.60				\$1,214.60
Girls Swimming	\$2,830.26				\$2,830.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,957.71	\$400.00	\$105.20		\$3,252.51
Softball	\$27.55				\$27.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$46,434.74				\$46,434.74
Support Athletics	\$1,947.68	\$1,075.00	\$220.92		\$2,801.76
Varsity H	\$6,090.43	\$4,969.53	\$7,776.30		\$3,283.66
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$629.99				\$629.99
Wrestling	\$4,107.74				\$4,107.74
<b>Totals</b>	<b>\$87,344.58</b>	<b>\$7,755.77</b>	<b>\$12,202.71</b>	<b>\$0.00</b>	<b>\$82,897.64</b>