

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

	Fund Balance Date:2/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:2/28/11
Baseball	\$4,658.65	\$4,513.00			\$9,171.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,885.11		\$311.74		\$1,573.37
Boys Swimming	\$4,179.33	\$385.00			\$4,564.33
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$164.99				\$164.99
Cheerleading	\$2,626.29			(\$2,626.00)	\$0.29
Cross Country	\$23.77				\$23.77
Football	\$630.66				\$630.66
Girls Basketball	\$1,885.55		\$321.35		\$1,564.20
Girls Lacrosse	\$3,565.49				\$3,565.49
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,481.64				\$2,481.64
Girls Tennis	\$231.68				\$231.68
Golf	\$2,306.47				\$2,306.47
Softball	\$227.55	\$544.00			\$771.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54				\$243.54
Support Athletics	\$399.47				\$399.47
Varsity H	\$10,894.04	\$3,641.11	\$2,005.89		\$12,529.26
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$3,513.98	\$205.00	\$5,066.04	\$2,626.00	\$1,278.94
Wrestling	\$7,043.63		\$474.98		\$6,568.65
Totals	\$51,344.80	\$9,288.11	\$8,180.00	\$0.00	\$52,452.91

Hilarie Dyer

From: Timothy Seifert
Sent: Sunday, March 06, 2011 2:40 PM
To: Hilarie Dyer
Cc: Scott Williams
Subject: Athletic Treasurer School Board Report
Attachments: Athletic Treasurer School Board.xls

Here is the report from February's activities. The only important thing to note is that Varsity H's End of January balance is higher than Beginning of February because an uncashed check was returned.

Tim Seifert

7th Grade Math Teacher
Blue Team

3/7/2011