

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

	Fund Balance Date:4/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:4/30/11
Baseball	\$5,926.16				\$5,926.16
Boys Basketball	\$449.79	\$1,008.00	\$1,068.00		\$389.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,573.37				\$1,573.37
Boys Swimming	\$1,792.33				\$1,792.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$354.99				\$354.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$630.66	\$3,955.00			\$4,585.66
Girls Basketball	\$1,051.34				\$1,051.34
Girls Lacrosse	\$14,051.97		\$6,591.99		\$7,459.98
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,881.64	\$6,700.00			\$9,581.64
Girls Tennis	\$231.68				\$231.68
Golf	\$508.27	\$1,045.00			\$1,553.27
Softball	\$4,196.55	\$2,225.00			\$6,421.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54				\$243.54
Support Athletics	\$309.36		\$140.00		\$169.36
Varsity H	\$13,160.07	\$2.64	\$522.72		\$12,639.99
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$1,278.94		\$220.00		\$1,058.94
Wrestling	\$6,061.15		\$325.85		\$5,735.30
Totals	\$58,559.04	\$14,935.64	\$8,868.56	\$0.00	\$64,626.12