

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

	Fund Balance Date:5/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:5/31/11
Baseball	\$5,926.16	\$1,400.00			\$7,326.16
Boys Basketball	\$389.79				\$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		\$104.00		\$250.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$4,585.66		\$2,571.00		\$2,014.66
Girls Basketball	\$1,051.34				\$1,051.34
Girls Lacrosse	\$7,459.98	\$15.00	\$7,270.71		\$204.27
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$9,581.64		\$356.40		\$9,225.24
Girls Tennis	\$231.68				\$231.68
Golf	\$1,553.27	\$475.00			\$2,028.27
Softball	\$6,421.55	\$1,232.80	\$802.00		\$6,852.35
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54				\$243.54
Support Athletics	\$169.36				\$169.36
Varsity H	\$12,639.99	\$188.68	\$1,965.38		\$10,863.29
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$1,058.94		\$880.62		\$178.32
Wrestling	\$5,735.30	\$546.30			\$6,281.60
Totals	\$64,626.12	\$3,857.78	\$13,950.11	\$0.00	\$54,533.79