

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

	Fund Balance Date:8/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:8/31/11
Baseball	\$3,891.46		\$1,175.99		\$2,715.47
Boys Basketball	\$389.79			\$487.99	\$877.78
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,573.37		\$452.98		\$1,120.39
Boys Swimming	\$1,792.33				\$1,792.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$250.99				\$250.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$1,437.40			\$2,680.00	\$4,117.40
Girls Basketball	\$951.77		\$107.50		\$844.27
Girls Lacrosse	\$136.27			\$249.00	\$385.27
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,060.24			\$340.40	\$2,400.64
Girls Tennis	\$231.68				\$231.68
Golf	\$1,999.16				\$1,999.16
Softball	\$4,693.93				\$4,693.93
Softball Scholarship	\$4,573.41				\$4,573.41
Spring Track	\$68.82				\$68.82
Summer Camps	\$49,995.91	\$7,735.00	\$2,064.30	(\$4,257.39)	\$51,409.22
Support Athletics	\$69.36				\$69.36
Varsity H	\$5,085.89	\$3.81	\$895.65		\$4,194.05
Volleyball	\$571.26			\$500.00	\$1,071.26
Winter Cheerleading	\$200.84				\$200.84
Wrestling	\$6,119.87				\$6,119.87

Totals	\$89,310.90	\$7,738.81	\$4,696.42	\$0.00	\$92,353.29
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