

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

	Fund Balance Date: 2/1/12	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: 2/29/12
Baseball	\$8,212.82	\$1,200.00			\$9,412.82
Boys Basketball	\$877.78	\$130.00	\$113.12		\$894.66
Boys Lacrosse	\$657.35		\$350.00		\$307.35
Boys Soccer	\$1,673.30				\$1,673.30
Boys Swimming	\$2,200.66	\$294.00	\$1,212.00		\$1,282.66
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$1,325.99				\$1,325.99
Cheerleading	\$1,278.91				\$1,278.91
Cross Country	\$23.77				\$23.77
Football	\$218.86		\$112.50		\$106.36
Girls Basketball	\$2,168.77		\$305.72		\$1,863.05
Girls Lacrosse	\$385.27				\$385.27
Girls Soccer	\$1,044.09				\$1,044.09
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$231.68				\$231.68
Golf	\$1,747.75				\$1,747.75
Softball	\$4,265.10	\$2,951.00	\$129.50		\$7,086.60
Softball Scholarship	\$13,678.43				\$13,678.43
Spring Track	\$90.82				\$90.82
Summer Camps	\$11,366.92				\$11,366.92
Support Athletics	\$2,529.73	\$4,225.00	\$3,304.00		\$3,450.73
Varsity H	\$10,049.18	\$5,472.08	\$3,799.55		\$11,721.71
Volleyball	\$5,470.26				\$5,470.26
Winter Cheerleading	\$3,831.96	\$513.00	\$384.65		\$3,960.31
Wrestling	\$8,098.40				\$8,098.40
Totals	\$82,280.28	\$14,785.08	\$9,711.04	\$0.00	\$87,354.32