

Horseheads Central School District
Athletics Student Activities Fund
October 2012

Encl. #11.21
November 29, 2012

WinCap Balance:	\$	<u>86,189.31</u>
Bank Statement:	\$	<u>116,918.86</u>
Outstanding Checks:	\$	<u>30,729.55</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>86,189.31</u>

Activity Balances

Baseball	\$ 1,415.06	Golf	\$ 1,747.75
Boys Basketball	\$ 1,134.91	Softball	\$ 9,406.76
Boys Lacrosse	\$ 307.35	Softball Scholarship	\$ 6,573.83
Boys Soccer	\$ 1,247.39	Spring Track	\$ 58.90
Boys Swimming	\$ 1,282.66	Summer Camps	\$ 24,197.25
Boys Tennis	\$ 126.03	Varsity H	\$ 9,832.63
Boys Volleyball	\$ 820.61	Volleyball	\$ 6,681.68
Cheerleading	\$ 1,278.91	Winter Cheerleading	\$ 1,366.31
Cross Country	\$ 23.77	Wrestling	\$ 8,085.82
Football	\$ 106.36		
Girls Basketball	\$ 1,673.67		
Girls Lacrosse	\$ 3,233.27	Sales Tax	\$ 1,517.50
Girls Soccer	\$ 1,643.05		
Girls Swimming	\$ 2,020.60		
Girls Tennis	\$ 407.24		

Total Activity Balance: \$ 86,189.31

Respectfully submitted,

Jane Bradley
School Business Executive