

Horseheads Central School District
Athletics Student Activities Fund
As of February 28, 2013

Wincap balance:	\$ 79,712.88
Bank Statement:	\$ 79,837.97
Outstanding checks:	\$ 125.09
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 79,712.88

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	1247.39	Boys Basketball	602.51
Boys Volleyball	820.61	Boys Swimming	1326.26
Cross Country	23.77	Girls Basketball	4681.24
Fall Cheerleading	175.11	Winter Cheerleading	1438.82
Football	171.36	Wrestling	8616.90
Girls Soccer	1548.05		
Girls Swimming	2980.60		
Girls Tennis	907.24		
Girls Volleyball	7581.68		
Golf	1581.41		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	8949.72	Summer Camps	12923.53
Boys Lacrosse	307.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6573.83
Girls Lacrosse	2916.45	Varsity H	6056.29
Softball	7230.62		
Spring Track	86.90	Sales Taxes	839.21

TOTAL BALANCES	79,712.88
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Respectfully submitted,
Bill Finnerty
Athletic Treasurer