

Horseheads Central School District  
Athletics Student Activities Fund  
March 31, 2013

Wincap balance:	\$ 69,195.75
Bank Statement:	\$ 70,742.98
Outstanding checks:	\$ 1,547.23
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 69,195.75

**Activity Balances**

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	1247.39	Boys Basketball	602.51
Boys Volleyball	820.61	<b>Boys Swimming</b>	1324.26
Cross Country	23.77	<b>Girls Basketball</b>	2757.39
Fall Cheerleading	175.11	<b>Winter Cheerleading</b>	1263.82
Football	171.36	<b>Wrestling</b>	7844.50
Girls Soccer	1548.05		
Girls Swimming	2980.60		
Girls Tennis	907.24		
Girls Volleyball	7581.68		
Golf	1581.41		

<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
<b>Baseball</b>	6533.58	<b>Summer Camps</b>	10829.40
Boys Lacrosse	307.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6573.83
Girls Lacrosse	2916.45	<b>Varsity H</b>	5463.17
<b>Softball</b>	5271.96		
Spring Track	86.90	<b>Sales Taxes Total</b>	257.38

**Bold type denotes activity in this month**

TOTAL BALANCES	69,195.75
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