

Horseheads Central School District
Athletics Student Activities Fund
As of March 31, 2014

Wincap balance:	\$	61,281.43
Bank Statement as of 03/31/14:	\$	65,079.03
Outstanding checks:	\$	3,797.60
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	61,281.43

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,070.94	Boys Basketball	1,091.59
Boys Volleyball	318.71	Boys Swimming	347.66
Cross Country	23.77	Girls Basketball	2,720.40
Fall Cheerleading	89.36	Winter Cheerleading	901.81
Football	167.40	Wrestling	4,825.66
Girls Soccer	1,186.85		
Girls Swimming	8,814.45		
Girls Tennis	403.36		
Girls Volleyball	5,346.52		
Golf	1,023.85		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	9,796.65	Summer Camps	4,019.30
Boys Lacrosse	376.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	1,929.74
Girls Lacrosse	429.50	Varsity H	10,861.48
Softball	3,960.15	S – T Vendor Credit	200.00
Spring Track	249.90	Sales Taxes Total	0.00

Bold type denotes activity in this month

TOTAL BALANCES	61,281.43
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Submitted by Bill Finnerty, Athletic Treasurer