

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

Wincap balance:	\$	55,780.53
Bank Statement as of 05/31/14:	\$	59,198.42
Outstanding checks:	\$	3,417.89
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	59,198.42

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,231.96	Boys Basketball	216.59
Boys Volleyball	318.71	Boys Swimming	347.66
Cross Country	23.77	Girls Basketball	1,170.40
Fall Cheerleading	89.36	Winter Cheerleading	901.81
Football	167.40	Wrestling	4,649.20
Girls Soccer	1,186.85		
Girls Swimming	8,008.89		
Girls Tennis	843.17		
Girls Volleyball	4,436.52		
Golf	993.85		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	1,636.80	Summer Camps	4,019.30
Boys Lacrosse	2,540.19	Support Athletics	
Boys Tennis	582.51	Softball Scholarship	1,929.74
Girls Lacrosse	1,038.02	Varsity H	10,367.19
Softball	6,193.72	S – T Vendor Credit	200.00
Spring Track	496.62	Sales Taxes Total	1,190.30

Bold type denotes activity in this month

TOTAL BALANCES	55,780.53
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Respectfully submitted by Bill Finnerty, athletic treasurer