

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

Wincap balance:	\$	52,677.43
Bank Statement as of 10/31/14:	\$	53,606.99
Outstanding checks:	\$	929.56
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	52,677.43

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	694.31	Boys Basketball	216.59
Boys Volleyball	286.18	Boys Swimming	347.66
Cross Country	29.77	Girls Basketball	1,084.30
Fall Cheerleading	170.40	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,649.20
Girls Soccer	894.46		
Girls Swimming	13,008.79		
Girls Tennis	844.57		
Girls Volleyball	5,983.24		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	746.47	Summer Camps	1,527.03
Boys Lacrosse	2,557.70	Support Athletics	
Boys Tennis	583.96	Softball Scholarship	1,929.74
Girls Lacrosse	609.66	Varsity H	7,732.88
Softball	5,696.17	S – T Vendor Credit	200.09
Spring Track	221.62	Sales Taxes Total	1,831.91

Bold type denotes activity in this month

TOTAL BALANCES	52,677.43
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Respectfully submitted by Bill Finnerty, athletic treasurer