

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

Wincap balance:	\$	50,481.61
Bank Statement as of 12/31/14:	\$	50,867.71
Outstanding checks:	\$	386.10
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	50,481.61

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	1,454.31	Boys Basketball	990.59
Boys Volleyball	286.18	Boys Swimming	970.14
Cross Country	29.77	Girls Basketball	954.30
Fall Cheerleading	717.13	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,118.20
Girls Soccer	847.46		
Girls Swimming	9,467.73		
Girls Tennis	844.57		
Girls Volleyball	3,962.24		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	5,416.47	Summer Camps	1,397.85
Boys Lacrosse	2,557.70	Support Athletics	
Boys Tennis	583.96	Softball Scholarship	1,929.74
Girls Lacrosse	609.66	Varsity H	6,303.40
Softball	5,696.17	S – T Vendor Credit	291.69
Spring Track	221.62	Sales Taxes Total	0.00

Bold type denotes activity in this month

TOTAL BALANCES	50,481.61
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Respectfully submitted by Bill Finnerty, Athletic Treasurer