

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of January 31, 2015

Wincap balance:	\$	48,540.54
Bank Statement as of 01/31/15:	\$	54,987.90
Outstanding checks:	\$	6,447.36
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	48,540.54

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	1,454.31	Boys Basketball	670.59
Boys Volleyball	286.18	Boys Swimming	188.47
Cross Country	29.77	Girls Basketball	1,757.50
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		
<b>Girls Volleyball</b>	<b>4,287.24</b>		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
<b>Baseball</b>	<b>4,916.47</b>	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	<b>Varsity H</b>	<b>4,589.00</b>
Softball	5,696.17	S – T Vendor Credit	291.69
Spring Track	221.62	<b>Sales Taxes Total</b>	<b>246.80</b>

**Bold type denotes activity in this month**

<b>TOTAL BALANCES</b>	<b>48,540.54</b>
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