

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of February 28, 2015

Wincap balance:	\$	53,718.88
Bank Statement as of 02/28/15:	\$	57,680.09
Outstanding checks:	\$	3,961.21
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	53,718.88

**Activity Balances**

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	1,454.31	<b>Boys Basketball</b>	<b>450.59</b>
<b>Boys Volleyball</b>	<b>346.18</b>	<b>Boys Swimming</b>	<b>5.94</b>
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		
Girls Volleyball	4,287.24		
Golf	793.46		

<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
<b>Baseball</b>	<b>7,026.47</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>7,554.06</b>
Softball	5,696.17	S – T Vendor Credit	291.69
Spring Track	221.62	<b>Sales Taxes Total</b>	<b>692.61</b>

**Bold type denotes activity in this month**

<b>TOTAL BALANCES</b>	<b>53,718.88</b>
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Respectfully submitted by Bill Finnerty, Athletic Treasurer