

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

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|-----------------------------------------------------------------|--------------|
| Wincap balance: | \$ 45,543.34 |
| Bank Statement as of 03/31/15: | \$ 55,540.84 |
| Outstanding checks: | \$ 9,997.50 |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ 45,543.34 |

Activity Balances

| Fall Sports | \$\$\$ | Winter Sports | \$\$\$ |
|-------------------|----------|---------------------|----------|
| Boys Soccer | 828.75 | Boys Basketball | 131.25 |
| Boys Volleyball | 430.18 | Boys Swimming | 5.94 |
| Cross Country | 29.77 | Girls Basketball | 1,096.42 |
| Fall Cheerleading | 1,282.47 | 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 | | |

| Spring Sports | \$\$\$ | Miscellaneous | \$\$\$ |
|----------------|----------|----------------------|----------|
| Baseball | 743.43 | 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 | 7,489.79 |
| Softball | 5,406.66 | S – T Vendor Credit | 325.41 |
| Spring Track | 221.62 | Sales Taxes Total | 76.81 |

Bold type denotes activity in this month

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| TOTAL BALANCES | 45,543.34 |
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Respectfully submitted by Bill Finnerty, Athletic Treasurer