

*Horseheads Central School District*  
 Athletics Student Activities Fund  
 As of April 30, 2015

Wincap balance:	\$	57,482.08
Bank Statement as of 04/30/15:	\$	64,597.93
Outstanding checks:	\$	7,115.75
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	57,482.08

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
<b>Boys Soccer</b>	<b>1,053.75</b>	Boys Basketball	131.25
Boys Volleyball	430.18	Boys Swimming	5.94
Cross Country	29.77	<b>Girls Basketball</b>	<b>540.42</b>
<b>Fall Cheerleading</b>	<b>1,367.65</b>	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,118.20
Girls Soccer	847.46		
<b>Girls Swimming</b>	<b>8,731.73</b>		
<b>Girls Tennis</b>	<b>1,501.78</b>		
Girls Volleyball	4,287.24		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
<b>Baseball</b>	<b>2,024.43</b>	Summer Camps	1,397.85
<b>Boys Lacrosse</b>	<b>7,721.51</b>	Support Athletics	
<b>Boys Tennis</b>	<b>1,018.96</b>	Softball Scholarship	1,929.74
<b>Girls Lacrosse</b>	<b>1,118.62</b>	<b>Varsity H</b>	<b>9,721.11</b>
<b>Softball</b>	<b>6,980.59</b>	S – T Vendor Credit	325.41
<b>Spring Track</b>	<b>1,091.62</b>	<b>Sales Taxes Total</b>	<b>276.14</b>

**Bold type denotes activity in this month**

TOTAL BALANCES	<b>57,482.08</b>
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Respectfully submitted by Bill Finnerty, Athletic Treasurer