

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

Wincap balance:	\$	47,155.28
Bank Statement as of 05/31/15:	\$	54,176.51
Outstanding checks:	\$	7,021.23
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	47,155.28

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	703.19	Boys Basketball	131.25
Boys Volleyball	430.18	Boys Swimming	5.94
Cross Country	29.77	Girls Basketball	540.42
Fall Cheerleading	1,367.65	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,118.20
Girls Soccer	847.46		
Girls Swimming	8,731.73		
Girls Tennis	1,501.78		
Girls Volleyball	3,587.24		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	1,209.78	Summer Camps	1,397.85
Boys Lacrosse	4,241.51	Support Athletics	
Boys Tennis	1,018.96	Softball Scholarship	1,929.74
Girls Lacrosse	997.24	Varsity H	9,122.65
Softball	3,575.64	S – T Vendor Credit	325.41
Spring Track	234.82	Sales Taxes Total	276.14

Bold type denotes activity in this month

TOTAL BALANCES	47,155.28
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Respectfully submitted by Bill Finnerty, Athletic Treasurer