

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

| | | |
|---|----|-----------|
| Wincap balance: | \$ | 37,391.03 |
| Bank Statement as of 06/30/15: | \$ | 46,385.13 |
| Outstanding checks: | \$ | 8,994.10 |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | 37,391.03 |

Activity Balances

| Fall Sports | \$\$\$ | Winter Sports | \$\$\$ |
|--------------------------|-----------------|-------------------------|---------------|
| Boys Soccer | 703.19 | Boys Basketball | 51.25 |
| Boys Volleyball | 346.33 | Boys Swimming | 5.94 |
| Cross Country | 29.77 | Girls Basketball | 833.92 |
| Fall Cheerleading | 853.14 | Winter Cheerleading | 13.30 |
| Football | 23.97 | Wrestling | 4,118.20 |
| Girls Soccer | 847.46 | | |
| Girls Swimming | 9,731.73 | | |
| Girls Tennis | 1,501.78 | | |
| Girls Volleyball | 3,587.24 | | |
| Golf | 793.46 | | |

| Spring Sports | \$\$\$ | Miscellaneous | \$\$\$ |
|----------------------|-----------------|----------------------------|---------------|
| Baseball | 899.49 | Summer Camps | 397.85 |
| Boys Lacrosse | 3,976.82 | Support Athletics | |
| Boys Tennis | 1,018.96 | Softball Scholarship | 1,929.74 |
| Girls Lacrosse | 997.24 | Varsity H | 570.57 |
| Softball | 3,775.64 | S – T Vendor Credit | 339.22 |
| Spring Track | 44.82 | Sales Taxes Total | 0.00 |

Bold type denotes activity in this month

| | |
|-----------------------|------------------|
| TOTAL BALANCES | 37,391.03 |
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Respectfully submitted by Bill Finnerty, athletic treasurer

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

| | | |
|---|----|-----------|
| Wincap balance: | \$ | 73,924.91 |
| Bank Statement as of 07/31/15: | \$ | 86,711.67 |
| Outstanding checks: | \$ | 12,786.76 |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | 73,924.91 |

Activity Balances

| Fall Sports | \$\$\$ | Winter Sports | \$\$\$ |
|-------------------|----------|-------------------------|---------------|
| Boys Soccer | 703.19 | Boys Basketball | 51.25 |
| Boys Volleyball | 346.33 | Boys Swimming | 5.94 |
| Cross Country | 29.77 | Girls Basketball | 583.92 |
| Fall Cheerleading | 853.14 | Winter Cheerleading | 13.30 |
| Football | 23.97 | Wrestling | 4,118.20 |
| Girls Soccer | 847.46 | | |
| Girls Swimming | 9,731.73 | | |
| Girls Tennis | 1,501.78 | | |
| Girls Volleyball | 3,587.24 | | |
| Golf | 793.46 | | |

| Spring Sports | \$\$\$ | Miscellaneous | \$\$\$ |
|-----------------|-----------------|--------------------------|------------------|
| Baseball | 899.49 | Summer Camps | 34,076.87 |
| Boys Lacrosse | 3,976.82 | Support Athletics | |
| Boys Tennis | 1,018.96 | Softball Scholarship | 1,929.74 |
| Girls Lacrosse | 997.24 | Varsity H | 472.45 |
| Softball | 3,635.64 | S – T Vendor Credit | 339.22 |
| Spring Track | 44.82 | Sales Taxes Total | 3,342.98 |

Bold type denotes activity in this month

| | |
|-----------------------|------------------|
| TOTAL BALANCES | 73,924.91 |
|-----------------------|------------------|

Respectfully submitted by Bill Finnerty, Athletic Treasurer