

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

Wincap balance:	\$	57,661.66
Bank Statement as of 08/31/15:	\$	66,875.23
Outstanding checks:	\$	9,213.57
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	57,661.66

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	858.49	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,118.20
Girls Soccer	847.46		
Girls Swimming	9,748.86		
Girls Tennis	1,501.78		
Girls Volleyball	3,337.24		
Golf	793.46		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	899.49	Summer Camps	17,918.16
Boys Lacrosse	3,976.82	Support Athletics	
Boys Tennis	1,018.96	Softball Scholarship	1,929.74
Girls Lacrosse	997.24	Varsity H	375.39
Softball	3,635.64	S -- T Vendor Credit	0.00
Spring Track	44.82	Sales Taxes Total	3,902.24

Bold type denotes activity in this month

TOTAL BALANCES		57,661.66
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Respectfully submitted by Bill Finnerty, Athletic Treasurer