

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

| | | |
|---|----|-----------|
| Wincap balance: | \$ | 50,358.60 |
| Bank Statement as of 09/30/15: | \$ | 61,585.38 |
| Outstanding checks: | \$ | 11,226.78 |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | 50,358.60 |

Activity Balances

| Fall Sports | \$\$\$ | Winter Sports | \$\$\$ |
|--------------------------|------------------|---------------------|----------|
| Boys Soccer | 1,960.56 | Boys Basketball | 51.25 |
| Boys Volleyball | 346.33 | Boys Swimming | 5.94 |
| Cross Country | 29.77 | Girls Basketball | 583.92 |
| Fall Cheerleading | 5,288.27 | Winter Cheerleading | 13.30 |
| Football | 23.97 | Wrestling | 4,118.20 |
| Girls Soccer | 847.46 | | |
| Girls Swimming | 11,285.34 | | |
| Girls Tennis | 1,781.78 | | |
| Girls Volleyball | 3,337.24 | | |
| Golf | 909.46 | | |

| Spring Sports | \$\$\$ | Miscellaneous | \$\$\$ |
|----------------------|-----------------|----------------------------|-----------------|
| Baseball | 205.55 | Summer Camps | 3,237.91 |
| Boys Lacrosse | 3,976.82 | Support Athletics | |
| Boys Tennis | 1,018.96 | Softball Scholarship | 1,929.74 |
| Girls Lacrosse | 997.24 | Varsity H | 3,627.13 |
| Softball | 3,635.64 | S – T Vendor Credit | 195.11 |
| Spring Track | 44.82 | Sales Taxes Total | 906.89 |

Bold type denotes activity in this month

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| TOTAL BALANCES | 50,358.60 |
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Respectfully submitted by Bill Finnerty, Athletic Treasurer