

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

Wincap balance:	\$	48,991.62
Bank Statement as of 11/30/15:	\$	57,635.04
Outstanding checks:	\$	8,643.42
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	48,991.62

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,145.56	Boys Basketball	51.25
Boys Volleyball	831.97	Boys Swimming	5.94
Cross Country	29.77	Girls Basketball	583.92
Fall Cheerleading	2,196.75	Winter Cheerleading	13.30
Football	23.97	Wrestling	4,118.20
Girls Soccer	47.46		
Girls Swimming	8,940.34		
Girls Tennis	21.94		
Girls Volleyball	3,577.96		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	205.55	Summer Camps	3,237.91
Boys Lacrosse	3,351.82	Support Athletics	
Boys Tennis	1,018.96	Softball Scholarship	1,929.74
Girls Lacrosse	997.24	Varsity H	8,860.33
Softball	3,635.64	S – T Vendor Credit	195.11
Spring Track	44.82	Sales Taxes Total	2,123.20

Bold type denotes activity in this month

TOTAL BALANCES	48,991.62
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Respectfully submitted by Bill Finnerty, Athletic Treasurer