

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

Wincap balance:	\$	48,538.22
Bank Statement as of 12/31/15:	\$	50,715.22
Outstanding checks:	\$	2,177.00
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	48,538.22

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
<b>Boys Soccer</b>	<b>2,195.56</b>	<b>Boys Basketball</b>	<b>529.25</b>
Boys Volleyball	831.97	<b>Boys Swimming</b>	<b>1,902.89</b>
Cross Country	29.77	<b>Girls Basketball</b>	<b>3,678.92</b>
<b>Fall Cheerleading</b>	<b>2,360.75</b>	Winter Cheerleading	13.30
Football	23.97	<b>Wrestling</b>	<b>4,118.20</b>
Girls Soccer	47.46		
<b>Girls Swimming</b>	<b>6,048.84</b>		
Girls Tennis	21.94		
<b>Girls Volleyball</b>	<b>4,227.96</b>		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
<b>Baseball</b>	<b>55.55</b>	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	<b>Varsity H</b>	<b>6,882.74</b>
<b>Softball</b>	<b>3,780.64</b>	<b>S – T Vendor Credit</b>	<b>301.27</b>
Spring Track	44.82	<b>Sales Taxes Total</b>	<b>103.78</b>

**Bold type denotes activity in this month**

TOTAL BALANCES	<b>48,538.22</b>
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Respectfully submitted by Bill Finnerty, athletic treasurer