

Encl. #09.05
 May 26, 2016

Horseheads Central School District
 Athletics Student Activities Fund
 As of April 30, 2016

Wincap balance:	\$	42,625.28
Bank Statement as of 04/30/16:	\$	44,931.11
Outstanding checks:	\$	2,305.83
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	42,625.28

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,195.56	Boys Basketball	19.93
Boys Volleyball	831.97	Boys Swimming	1,379.93
Cross Country	29.77	Girls Basketball	1,706.21
Fall Cheerleading	917.10	Winter Cheerleading	13.30
Football	23.97	Wrestling	3,644.20
Girls Soccer	47.46		
Girls Swimming	3,548.34		
Girls Tennis	21.94		
Girls Volleyball	3,872.96		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	2,318.35	Summer Camps	20.72
Boys Lacrosse	5,048.87	Support Athletics	
Boys Tennis	1,018.96	Softball Scholarship	1,929.74
Girls Lacrosse	4,438.41	Varsity H	6,470.30
Softball	1,747.94	S – T Vendor Credit	351.37
Spring Track	44.82	Sales Taxes Total	180.19

Bold type denotes activity in this month

TOTAL BALANCES	\$ 42,625.28
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Respectfully submitted by Bill Finnerty, Athletic Treasurer