

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of May 31, 2016

Wincap balance:	\$ 40,201.06
Bank Statement as of 05/31/16:	\$ 48,261.88
Outstanding checks:	\$ 8,060.82
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 40,201.06

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
<b>Boys Soccer</b>	<b>3,575.91</b>	Boys Basketball	19.93
Boys Volleyball	831.97	<b>Boys Swimming</b>	<b>1,435.93</b>
Cross Country	29.77	<b>Girls Basketball</b>	<b>865.63</b>
<b>Fall Cheerleading</b>	<b>533.10</b>	Winter Cheerleading	13.30
Football	23.97	<b>Wrestling</b>	<b>3,506.20</b>
Girls Soccer	47.46		
Girls Swimming	3,548.34		
Girls Tennis	21.94		
Girls Volleyball	3,872.96		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
<b>Baseball</b>	<b>377.31</b>	Summer Camps	20.72
<b>Boys Lacrosse</b>	<b>4,609.59</b>	Support Athletics	
Boys Tennis	1,018.96	Softball Scholarship	1,929.74
<b>Girls Lacrosse</b>	<b>3,488.30</b>	<b>Varsity H</b>	<b>6,173.56</b>
<b>Softball</b>	<b>2,722.38</b>	S – T Vendor Credit	351.37
Spring Track	44.82	<b>Sales Taxes Total</b>	<b>334.93</b>

**Bold type denotes activity in this month**

TOTAL BALANCES	<b>\$ 40,201.06</b>
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Respectfully submitted by Bill Finnerty, Athletic Treasurer