

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

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| Wincap balance: | \$ 81,572.98 |
| Bank Statement as of 09/30/16: | \$ 82,507.98 |
| Outstanding checks: | \$ 935.00 |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ 81,572.98 |

Activity Balances

| Fall Sports | \$\$\$ | Winter Sports | \$\$\$ |
|-------------------------|------------------|----------------------|---------------|
| Boys Soccer | 2,125.24 | Boys Basketball | 19.93 |
| Boys Volleyball | 831.97 | Boys Swimming | 1,435.93 |
| Cross Country | 29.77 | Girls Basketball | 738.63 |
| Fall Cheerleading | 474.59 | Winter Cheerleading | 13.30 |
| Football | 0.00 | Wrestling | 3,506.20 |
| Girls Soccer | 1,227.46 | | |
| Girls Swimming | 12,974.99 | | |
| Girls Tennis | 408.94 | | |
| Girls Volleyball | 4,477.96 | | |
| Golf | 802.97 | | |

| Spring Sports | \$\$\$ | Miscellaneous | \$\$\$ |
|----------------------|-----------------|----------------------------|-----------------|
| Baseball | 311.91 | Summer Camps | 34,624.17 |
| Boys Lacrosse | 3,948.31 | Support Athletics | |
| Boys Tennis | 1,655.96 | Softball Scholarship | 1,929.74 |
| Girls Lacrosse | 3,811.30 | Varsity H | 3,734.56 |
| Softball | 2,151.63 | S – T Vendor Credit | 200.00 |
| Spring Track | 44.82 | Sales Taxes Total | 92.70 |

Bold type denotes activity in this month

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| TOTAL BALANCES | \$ 81,572.98 |
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Respectfully submitted by Bill Finnerty, temporary athletic treasurer