

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

Wincap balance:	\$	91,285.48
Bank Statement as of 10/31/16:	\$	100,629.64
Outstanding checks:	\$	9,344.16
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	91,285.48

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,365.24	Boys Basketball	19.93
Boys Volleyball	831.97	Boys Swimming	1,435.93
Cross Country	29.77	Girls Basketball	2,358.63
Fall Cheerleading	13,995.44	Winter Cheerleading	13.30
Football	0.00	Wrestling	3,506.20
Girls Soccer	1,227.46		
Girls Swimming	8,168.49		
Girls Tennis	408.94		
Girls Volleyball	2,234.36		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	311.91	Summer Camps	23,928.07
Boys Lacrosse	3,298.31	Support Athletics	
Boys Tennis	1,655.96	Softball Scholarship	1,929.74
Girls Lacrosse	3,811.30	Varsity H	14,762.55
Softball	2,151.63	S – T Vendor Credit	200.00
Spring Track	44.82	Sales Taxes Total	1,792.56

Bold type denotes activity in this month

TOTAL BALANCES	\$ 91,285.48
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Respectfully submitted by Bill Finnerty, athletic treasurer