

Horseheads Central School District
Athletics Student Activities Fund
As of January 31, 2017

Wincap balance:	\$	62,345.61
Bank Statement as of 01/31/17:	\$	67,152.59
Outstanding checks:	\$	4,806.98
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	62,345.61

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,337.26	Boys Basketball	280.83
Boys Volleyball	0.00	Boys Swimming	2,303.93
Cross Country	29.77	Girls Basketball	2,680.92
Fall Cheerleading	6,970.29	Winter Cheerleading	13.30
Football	0.00	Wrestling	3,506.20
Girls Soccer	152.46		
Girls Swimming	5,775.49		
Girls Tennis	408.94		
Girls Volleyball	2,144.38		
Golf	665.55		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	4,421.39	Summer Camps	3,443.22
Boys Lacrosse	3,508.31	Support Athletics	
Boys Tennis	1,655.96	Softball Scholarship	1,929.74
Girls Lacrosse	3,811.30	Varsity H	11,749.50
Softball	2,151.63	S – T Vendor Credit	200.00
Spring Track	44.82	Sales Taxes Total	2,160.42

Bold type denotes activity in this month

TOTAL BALANCES	\$ 62,345.61
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Respectfully submitted by Bill Finnerty, athletic treasurer