

Section VI NYSPHSAA. Inc.

Treasurer's Report

As of March 23, 2016

Mar 23, 16

ASSETS

Current Assets

Checking/Savings

First Niagara Checking	49,858.06
1020 · Citizens Bank MM	192,617.15
1030 · Bank of America Checking	245,513.93
1040 · Bank of America Money Market	55,848.23
1042 · Key Investment Services	90,500.43
1043 · Northwest Savings Bank	348,720.19

Total Checking/Savings	<u>983,057.99</u>
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Total Current Assets	<u>983,057.99</u>
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TOTAL ASSETS	<u><u>983,057.99</u></u>
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LIABILITIES & EQUITY	0.00
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Boys Ice Hockey Fees	96,000
Girls Ice Hockey Fees	35,000
Indoor Track Fees	68,600
Dedicated Funds for States	150,000

FUND BALANCE	633,457.99
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