

Section VI NYSPHSAA. Inc.
Treasurer's Report Jan15

As of January 7, 2015

Jan 7, 15

ASSETS

Current Assets

Checking/Savings

First Niagara Checking	49,858.06
1011 · Financial Trust FCU Regular	266.56
1012 · Financial Trust FCU GS MM	79,138.08
1020 · Citizens Bank MM	192,556.48
1030 · Bank of America Checking	230,058.13
1040 · Bank of America Money Market	55,828.65
1042 · Key Investment Services	90,488.32
1043 · Northwest Savings Bank	267,629.46

Total Checking/Savings	965,823.74
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Total Current Assets	965,823.74
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TOTAL ASSETS	965,823.74
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LIABILITIES & EQUITY	0.00
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Boys Ice Hockey Fees	112,500
Girls Ice Hockey Fees	40,000
Indoor Track Fees	105,200
Dedicated Funds for States	190,000

FUND BALANCE	518,123.74
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