

Section VI NYSPHSAA. Inc.

Treasurer's Report

As of November 12, 2014

Nov 12, 14

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	192,546.82
1030 · Bank of America Checking	289,907.16
1040 · Bank of America Money Market	55,825.85
1042 · Key Investment Services	90,488.32
1043 · Northwest Savings Bank	267,450.64

Total Checking/Savings	<u>1,025,481.49</u>
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Total Current Assets	<u>1,025,481.49</u>
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TOTAL ASSETS	<u><u>1,025,481.49</u></u>
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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	577,781.49
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