

Section VI NYSPHSAA Inc.
Treasurer's Report
As of April 22, 2014

April 22, 2014

ASSETS

Current Assets

Checking/Savings

First Niagara Checking	49,858.06
1011 Financial Trust FCU Regular	266.42
1012 Financial Trust FCU GS MM	76,039.53
1020 Citizens Bank MM	284,162.19
1030 Bank of America Checking	139,921.58
1040 Bank of America Money Market	55,816.55
1042 Key Investment Services	90,483.50
1043 Northwest Savings Bank	<u>266,914.90</u>

Total Checking/Savings 963,462.73

Total Current Assets 963,462.73

TOTAL ASSETS 963,462.73

LIABILITIES & EQUITY 0.00

Encumbered Funds

Indoor Track Funds	-4,364.59
Girls Ice Hockey	9,136.25
Boys Ice Hockey	26,972.84
Allocated for State Travel	120,000.00

Total Available Funds 798,624.46