

Section VI NYSPHSAA Inc.
Treasurer's Report
As of May 12, 2014

May 12, 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	284,173.87
1030 · Bank of America Checking	55,119.44
1040 · Bank of America Money Market	55,816.55
1042 · Key Investment Services	90,483.50
1043 · Northwest Savings Bank	<u>267,002.65</u>

Total Checking/Savings \$ 878,760.02

Total Current Assets \$ 878,760.02

TOTAL ASSETS \$ 878,760.02

LIABILITIES & EQUITY 0.00

Encumbered Funds

Indoor Track Funds	(2,291.79)
Girls Ice Hockey	6,085.79
Boys Ice Hockey	26,972.84
Allocated for State Travel	120,000.00

Total Available Funds \$ 723,409.60