

Treasurer's Report

Month Ending August 31, 2008

**PREMIER ACCOUNT:**

|                       |               |                |           |
|-----------------------|---------------|----------------|-----------|
| July ending balance   | \$95,378      |                |           |
| August income         | <u>34,407</u> |                |           |
| Ending balance        | \$129,785     | \$129,785      |           |
| August checks paid    | \$3,862       | <u>\$3,862</u> |           |
| August ending balance |               | \$125,923      | \$125,923 |

**INVESTORS CHOICE ACCOUNT:**

|                        |            |                  |           |
|------------------------|------------|------------------|-----------|
| July ending balance    | \$330,124  |                  |           |
| Dividend               | <u>434</u> |                  |           |
| August ending balance  | \$330,558  | <u>\$330,558</u> |           |
| Total funds on account |            | \$456,481        | \$456,481 |

**DESIGNATED FUNDS:**

|                              |               |  |            |
|------------------------------|---------------|--|------------|
| Endowment Fund               | \$16,559      |  |            |
| Save the Tiger               | 184,387       |  |            |
| Scholarships                 | 53,000        |  |            |
| Athletic Field               | 121,563       |  |            |
| S.H. Community Band          | 1,927         |  |            |
| Girls Swim Team              | 1,370         |  |            |
| Music Dep't                  | 2,000         |  |            |
| S.H. Foundation Scholarships | <u>25,000</u> |  |            |
| Total                        | \$405,806     |  | \$ 405,806 |

**FUNDS AVAILABLE**

**\$ 50,675**

