

Treasurer's Report

December 9, 2008

Month Ending November 30, 2008

**PREMIER ACCOUNT:**

October ending balance	\$ 20,107		
November income	480		
Ending balance		<u>\$ 20,587</u>	

November checks paid	(\$ 3,766)		
Checks outstanding	(2,749)		
		<u>(\$ 6,515 )</u>	

<b>October ending balance</b>			<b><u>\$ 14,072</u></b>
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**INVESTORS CHOICE ACCOUNT:**

October ending balance	\$289,822		
Transfer to Relationship Rewards	(150,000)		
Interest	246		
<b>November ending balance</b>		<b><u>\$ 140,068</u></b>	<b><u>\$ 140,068</u></b>

**RELATIONSHIP REWARDS ACCOUNT:**

Beginning Balance 11/18/08	\$ 150,000		
Interest	167		
<b>November ending balance</b>		<b><u>\$ 150,167</u></b>	<b><u>\$ 150,167</u></b>

**CERTIFICATES OF DEPOSIT:**

Maturity Date: 9/03/09	\$ 5,000		
Maturity Date: 6/02/09	1,912		
Maturity Date: 5/29/09	120,000		
<b>November ending balance</b>		<b><u>\$ 126,912</u></b>	<b><u>\$ 126,912</u></b>

**TOTAL FUNDS ON ACCOUNT**

**\$ 431,219**

**DESIGNATED FUNDS:**

Endowment Fund	\$ 18,932		
Save the Tiger	184,957		
Scholarships	28,912		
Athletic Field	125,523		
S.H. Community Band	1,677		
Girls Swim Team	1,370		
Music Dep't	2,000		
S.H. Foundation Scholarships	25,000		
All Nations Program	9,955		
Total		<u>\$ 398,326</u>	

**FUNDS AVAILABLE**

**\$ 32,893**