

Treasurer's Report

March 10, 2009

Month Ending February 28, 2009

PREMIER ACCOUNT:

January ending balance	\$ 27,905		
February income	23,136		
Ending balance		<u>\$ 51,041</u>	

February checks paid	(\$ 13,360)		
Checks outstanding	(13,602)		
		<u>(\$ 27,022)</u>	

February ending balance **\$ 24,019**

INVESTORS CHOICE ACCOUNT:

January ending balance	\$40,336		
Interest	31		
February ending balance		<u>\$ 40,367</u>	<u>\$ 40,367</u>

RELATIONSHIP REWARDS ACCOUNT:

January ending Balance	\$ 250,950		
Interest	476		
February ending balance		<u>\$ 251,426</u>	<u>\$ 251,426</u>

CERTIFICATES OF DEPOSIT:

Maturity Date: 9/03/09	\$ 5,030		
Maturity Date: 6/02/09	1,925		
Maturity Date: 5/29/09	120,675		
Total CDs		<u>\$ 127,630</u>	<u>\$ 127,630</u>

TOTAL FUNDS ON ACCOUNT

\$ 443,442

DESIGNATED FUNDS:

Endowment Fund	\$ 23,189		
Save the Tiger	208,023		
Scholarships	15,357		
Athletic Field	126,123		
S.H. Community Band	3,244		
Girls Swim Team	1,370		
Music Dep't	2,000		
Student Clinic	500		
S.H. Foundation Scholarships	25,000		
All Nations Program	6,455		
Athletic Coaches	7,150		
Entrepreneur Class	5,000		
Pancake Breakfast	1,000		
Total		<u>\$ 424,411</u>	

FUNDS AVAILABLE

\$ 19,031