

SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

April 7, 2009

Report for month ending 3/31/2009

Premier Account:

February ending balance	\$ 37,507		
March income	4,861		
Ending balance		42,368	
March checks paid	13,903		
Checks outstanding	9,970		
Total		23,873	
March ending balance		18,495	18,495

Investors Choice Account:

February ending balance	40,367		
Interest	33		
February ending balance		40,400	40,400

Relationship Rewards Account:

February ending balance	251,426		
Interest	485		
March ending balance		251,911	251,911

Certificates of Deposit:

Maturity date: 9/03/09		5,060	
Maturity date: 6/02/09		1,937	
Maturity date: 5/29/09		121,631	
Total in CDs		128,628	128,628

Total funds on account: 439,434

Designated Funds:

Endowment Fund	23,922		
Save the Tiger	209,043		
Scholarships	15,857		
Athletic Field	126,123		
S.H. Community Band	3,305		
Girls Swim Team	1,370		
Music Dept.	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	 426,725		 426,725

Funds Available \$ 12,709