

SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

May 7, 2009

Report for Month Ending 4/30/2009

Premier Account:

March ending balance	\$ 28 465		
April income	18 926		
Ending balance		47 391	
April checks paid	21 856		
Checks outstanding	14 783		
Total		36 639	
April ending balance		10 752	10 752

Investors Choice Account:

March ending balance	40 400		
Interest	30		
April ending balance		40 430	40 430

Relationship Rewards Account:

March ending balance	251 911		
Interest	388		
April ending balance		252 299	252 299

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:

432 109

Designated Funds:

Endowment Fund	24 442		
Save the Tiger	209 043		
Scholarships	15 857		
Athletic Field	126 368		
S.H. Community Band	3 475		
Girls Swim Team	1 370		
Music Dept.	2 000		
Student Clinic	500		
S.H. Foundation Scholarships	25 000		
Athletic Coaches	3 250		
Entrepreneur Class	5 000		
 Total	 416 305		 416 305

Funds Available

\$ 15 804