

SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

June 5, 2009

Report for month ending 5/31/2009

Premier Account:

| | | | |
|----------------------|-----------|--------|-------|
| March ending balance | \$ 25 535 | | |
| April income | 8 145 | | |
| Ending balance | | 33 680 | |
| April checks paid | 16 966 | | |
| Checks outstanding | 12 542 | | |
| Total | | 29 508 | |
| April ending balance | | 4 172 | 4 172 |

Investors Choice Account:

| | | | |
|----------------------|--------|--------|--------|
| March ending balance | 40 430 | | |
| Interest | 30 | | |
| April ending balance | | 40 460 | 40 460 |

Relationship Rewards Account:

| | | | |
|----------------------|---------|---------|---------|
| March ending balance | 252 289 | | |
| Interest | 399 | | |
| Redeemed CD | 122 251 | | |
| April ending balance | | 374 939 | 374 939 |

Certificates of Deposit:

| | | | |
|------------------------|-------|-------|-------|
| Maturity date: 9/03/09 | 5 060 | | |
| Maturity date: 6/02/09 | 1 937 | | |
| Total in CDs | | 6 997 | 6 997 |

Total funds on account:

426 568

Designated Funds:

| | | | |
|------------------------------|---------|---------|---------|
| Endowment Fund | 25 057 | | |
| Save the Tiger | 209 243 | | |
| Scholarships | 18 857 | | |
| Athletic Field | 126 443 | | |
| S.H. Community Band | 3 475 | | |
| Girls Swim Team | 1 370 | | |
| Music Dept. | 2 000 | | |
| Student Clinic | 500 | | |
| S.H. Foundation Scholarships | 25 800 | | |
| Entrepreneur Class | 5 000 | | |
| Total | | 417 745 | 417 745 |

Funds Available

\$ 8 823