

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