

# SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

July 15, 2009

Report for month ending 6/30/2009

**Premier Account:**

May ending balance	\$ 16 714		
June income	35 993		
Ending balance		52 707	
June checks paid	21 192		
Checks outstanding	15 339		
Total		36 531	
June ending balance		16 176	16 176

**Investors Choice Account:**

May ending balance	40 460		
Interest	32		
Redeemed CD (6/02/09)	1 950		
June ending balance		42 442	42 442

**Relationship Rewards Account:**

May ending balance	374 939		
Interest	549		
June ending balance		375 488	375 488

**Certificates of Deposit:**

Maturity date: 9/03/09	5 091		
Total in CDs		5 091	5 091

**Total funds on account:**

439 197

**Designated Funds:**

Endowment Fund	25 679		
Save the Tiger	209 343		
Scholarships	28 357		
Athletic Field	126 443		
S.H. Community Band	3 803		
Girls Swim Team	1 370		
Music Dept.	2 000		
Student Clinic	500		
S.H. Foundation Scholarships	25 800		
Entrepreneur Class	5 000		
Total		428 295	428 295

Funds Available

\$10 902