

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