

## SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

August 11, 2009

Report for month ending 7/31/2009

**Premier Account:**

June ending balance	\$ 31 515		
July income	2 450		
Ending balance		33 965	
July checks paid	15 483		
Checks outstanding	5 002		
Total		20 485	
July ending balance		13 480	13 480

**Investors Choice Account:**

June ending balance	42 442		
Interest	32		
July ending balance		42 474	42 474

**Relationship Rewards Account:**

June ending balance	375 488		
Interest	536		
July ending balance		376 024	376 024

**Certificates of Deposit:**

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

**Total funds on account:**

437 069

**Designated Funds:**

Endowment Fund	25 850
Save the Tiger	204 706
Scholarships	29 357
Athletic Field	126 458
S.H. Community Band	3 819
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		424 860
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Funds Available

\$12 209