

## SOUTH HIGH FOUNDATION TREASURER'S CASH BALANCE REPORT

June 4, 2010

Report for month ending: 5/31/2010

Premier Checking:

April ending balance	42 893			
May income	5 378			
Ending balance		48 271		
May checks paid	13 460			
Checks outstanding	3 300			
Total		13 760		
May ending balance				31 511

Investors Choice Savings:

April ending balance	12 523			
Interest	4			
May ending balance		12 527		12 527

Relationship Rewards Savings:

April ending balance:	249 016			
Interest		241		
May ending balance	249 257			249 257

Total funds on account	293 291
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Designated funds:

Endowment fund	18 536			
Save the Tiger	165 731			
Scholarships	13 177			
Athletic Field	16 241			
S.H. Community Band	5 078			
Girls Swim Team	1 370			
Music Dept.	3 000			
Student Clinic	500			
S.H. Fdn. Scholarships	25 800			
Entrepreneur Class	5 200			
Arneson fund	13 305			
Awards fund	3 404			
Athletics appeal letter	100			
Total				271 442

Funds Available	21 849
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