

Centralia High School Band Boosters

Treasurer's Report

March 10, 2008

CURRENT ACCOUNT BALANCES

CHECKING - Midland States Bank	\$228.56
CHECKING - Peoples Bank	\$1,110.00
CERTIFICATE OF DEPOSIT - Peoples Bank	\$6,515.87
TOTAL ALL ACCOUNTS	\$7,854.43

see attached report for details

FUND BALANCES AS OF 02-04-2008

UNIFORM LONG-TERM SAVINGS FUND	\$1,100.96
Expenditures:	
STUDENT POINTS FUND	\$1,319.30
GENERAL FUND - AVAILABLE FOR USE	\$5,434.17
TOTAL ALL FUNDS	\$7,854.43

FUNDRAISER REPORTS - PROFITS INDICATED

There are no fundraisers at this time

***UNIFORM LONG-TERM SAVINGS FUND AMOUNT TAKEN FROM
A 12-06-07 TREASURERS REPORT WRITTEN PER BRENDA HODGES &
MARY FORD***