

# Centralia High School Band Boosters

## Treasurer's Report

March 10, 2008

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### CURRENT ACCOUNT BALANCES

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

\*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
<b>TOTAL ALL FUNDS</b>	<b>\$7,854.43</b>

### 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\***