

# Centralia High School Band Boosters

## Treasurer's Report

May 5, 2008

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### CURRENT ACCOUNT BALANCES

CHECKING - Midland States Bank	\$336.93
CHECKING - Peoples Bank	\$1,033.47
CERTIFICATE OF DEPOSIT - Peoples Bank	\$6,515.87 *
<b>TOTAL ALL ACCOUNTS</b>	<b>\$7,886.27</b>

\*see attached report for details\*

### FUND BALANCES 5/5/08

UNIFORM LONG-TERM SAVINGS FUND	\$1,100.96
Expenditures:	
STUDENT POINTS FUND	\$1,319.30
GENERAL FUND - AVAILABLE FOR USE	\$5,466.01
<b>TOTAL ALL FUNDS</b>	<b>\$7,886.27</b>

### FUNDRAISER REPORTS - PROFITS INDICATED

There are no fundraisers at this time

\*CD Balance is estimated, pending statement from bank.     \$25.89 difference