

# Centralia High School Band Boosters

## Treasurer's Report

June 2, 2008

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### CURRENT ACCOUNT BALANCES

CHECKING - Midland States Bank	\$36.93
CHECKING - Peoples Bank	\$187.85
CERTIFICATE OF DEPOSIT - Peoples Bank	\$6,570.44
<b>TOTAL ALL ACCOUNTS</b>	<b>\$6,795.22</b>

\*A detailed copy of the register report is available upon request.

### Fund Balances 6/2/08

UNIFORM LONG-TERM SAVINGS FUND	\$1,100.96
Expenditures:	
STUDENT POINTS FUND	\$1,371.76
GENERAL FUND - AVAILABLE FOR USE	\$4,322.50
<b>TOTAL ALL FUNDS</b>	<b>\$6,795.22</b>

### FUNDRAISER REPORTS - PROFITS INDICATED

There are no fundraisers at this time