

Centralia High School Band Boosters
Treasurer's Report
July 31, 2008

CURRENT ACCOUNT BALANCES

CHECKING - Midland States Bank	\$36.93
CHECKING - Peoples Bank	\$1,180.13
CERTIFICATE OF DEPOSIT - Peoples Bank	\$6,570.44
TOTAL ALL ACCOUNTS	\$7,787.50

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

Fund Balances 7/31/08

UNIFORM LONG-TERM SAVINGS FUND	\$1,100.96
Expenditures:	
STUDENT POINTS FUND	\$2,476.91
GENERAL FUND - AVAILABLE FOR USE	\$4,209.63
TOTAL ALL FUNDS	\$7,787.50

FUNDRAISER REPORTS - PROFITS INDICATED

Pancake Breakfast included, with net profit of \$2139.85