

Centralia High School Band Boosters
Treasurer's Report
September 8, 2008

CURRENT ACCOUNT BALANCES

CHECKING - Midland States Bank	\$36.93
CHECKING - Peoples Bank	\$4,142.94
CERTIFICATE OF DEPOSIT - Peoples Bank	\$6,628.08
TOTAL ALL ACCOUNTS	\$10,807.95

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

Fund Balances 09/08/08

UNIFORM LONG-TERM SAVINGS FUND	\$1,100.96
Expenditures:	
STUDENT POINTS FUND	\$4,080.58
GENERAL FUND - AVAILABLE FOR USE	\$5,626.41
TOTAL ALL FUNDS	\$10,807.95

FUNDRAISER REPORTS - PROFITS INDICATED

Fundraiser	Gross Sales	Net Profit
Pancake Breakfast	\$ 2,476.00	\$ 930.54
Cardinal's Raffle	1,336.00	753.10
Patrons	3,633.54	2,439.24