

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

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**CURRENT ACCOUNT BALANCES**

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

\*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
<b>TOTAL ALL FUNDS</b>	<b>\$10,807.95</b>

**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