

**BOW SCHOOL DISTRICT FOUNDATION
TREASURER'S REPORT**

BOW SCHOOLS FOUNDATION - FINANCIAL REPORT

Deposits to Date

29-Nov-07 BHS Activity Account	\$ 4,426.28
4-Apr-08 PTO Raffle	\$ 1,150.00
20-May-08 Delta Dental	\$ 5,000.00
30-Oct-08 Music Event Admission	\$ 215.00
18-Nov-08 Donations	\$ 50.00
29-Dec-08 Donations	\$ 650.00
2-Jan-09 Donations	\$ 100.00
6-Feb-09 Delta Dental	\$ 5,000.00
29-May-09 Donations	\$ 100.00
24-Jun-09 Donations	\$ 150.00
27-Oct-09 Donations	\$ 2,500.00
3-Dec-09 Donations	\$ 1,000.00
15-Dec-09 Donations	\$ 100.00
1-Feb-10 Donations	\$ 50.00
10-Mar-10 Donations	\$ 100.00
6-Aug-10 Donations	\$ 50.00
12-Aug-10 Donations	\$ 250.00
20-Sep-10 Donations	\$ 100.00
18-Oct-10 Donations	\$ 100.00
22-Oct-10 Donations	\$ 275.00
2-Nov-10 Donations	\$ 225.00
18-Oct-10 Donations	\$ 100.00
10-Nov-10 Donations	\$ 50.00
	\$ 21,741.28

Interest Income to Date

30-Nov-07	\$ 0.77
31-Dec-07	\$ 12.00
31-Jan-08	\$ 11.82
29-Feb-08	\$ 9.37
31-Mar-08	\$ 8.61
30-Apr-08	\$ 9.21
31-May-08	\$ 12.61
30-Jun-08	\$ 16.37
31-Jul-08	\$ 15.89
30-Aug-08	\$ 13.04
30-Sep-08	\$ 12.64
31-Oct-08	\$ 10.99
30-Nov-08	\$ 10.62
31-Dec-08	\$ 10.74
31-Jan-09	\$ 9.95
28-Feb-09	\$ 4.53
31-Mar-09	\$ 4.97
30-Apr-09	\$ 4.81
31-May-09	\$ 4.74
30-Jun-09	\$ 3.56
31-Jul-09	\$ 3.60
31-Aug-09	\$ 3.51
30-Sep-09	\$ 2.55
31-Oct-09	\$ 2.58
30-Nov-09	\$ 2.31
31-Dec-09	\$ 2.49
31-Jan-10	\$ 2.42
27-Feb-10	\$ 2.19
31-Mar-10	\$ 3.78
30-Apr-10	\$ 3.66
29-May-10	\$ 3.67
30-Jun-10	\$ 2.93
31-Jul-10	\$ 3.01
31-Aug-10	\$ 2.74
30-Sep-10	\$ 2.52
31-Oct-10	\$ 2.26
30-Nov-10	\$ 2.25
31-Dec-10	\$ 2.12
	\$ 237.83

Payments/Checks Issued

ACH Checks	\$ 12.40	11-Dec	2007
1001 Common Man	\$ 100.00	4-Mar	2008
1002 Simon Brooks	\$ 784.39	29-May	2008
1003 Bow Pops	\$ 200.00	24-Jun	2008
1004 Benthien and Associates	\$ 1,827.72	22-Jul	2008
1005 State of New Hampshire	\$ 75.00	18-Aug	2008
1006 Bow Pops	\$ 1,500.00	15-Sep	2008
1007 Benthien and Associates	\$ 588.86	26-Nov	2008
1008 AANNA - 2 Davids	\$ 500.00	3-Apr	2009
1009 BHS - Nims Panel Project	\$ 609.00	6-May	2009
1010 Benthien and Associates	\$ 200.00	30-Jun	2009
1011 Gibson's Bookstore	\$ 159.68	6-Jul	2009
1012 Jim Kaufman	\$ 30.91	7-Jul	2009
1013 State of New Hampshire	\$ 75.00	20-Jul	2009
1014 Lavalle Bresinger	\$ 1,764.93	15-Oct	2009
1015 Noxon Company	\$ 235.00	10-Dec	2009
1016 Lavalle Bresinger	\$ 539.78	22-Dec	2009
1017 State of New Hampshire	\$ 25.00	5-Jan	2010
1018 Lavalle Bresinger	\$ 253.88	19-Feb	2010
1019 Bow PTO	\$ 160.00	22-Mar	2010
1020 BHS	\$ 200.00	4-May	2010
1021 BHS Class of 2011	\$ 722.71	24-May	2010
ACH Checks	\$ 15.00	18-May	2010
1022 American Schools Foundation	\$ 75.00	18-Jun	2010
1023 State of New Hampshire	\$ 75.00	23-Jul	2010
1024 Rachel's Challenge	\$ 250.00	18-Oct	2010
1025 Bow High School - Band Trip	\$ 1,000.00	22-Nov	2010
1026 John House-Myers	\$ 13.75	4-Jan	2011
	\$ 11,993.01		
BALANCE TO DATE	\$ 9,986.10		