

Financial Status of Prevention Works as of 2/28/08

1. Money Market Fund at First Federal
Interest rate: 1.98% (APY-E) 2.34% \$28,273.85
2. Savings at First Federal @ 2.23 % (1/31/08) \$5,013.11
(Need to contact FF as we are being billed for our saving acct.)
3. Checking at First Federal on 1/31/08 statement \$4,563.96

Outstanding deposits = 5938.96
Outstanding checks = 2,232.59

Adjusted balance as of Feb. 28, 2008 = \$ 3,706.37

Total funds in First Federal Accounts

\$36,993.33*

DESIGNATED FUNDS

\$10,000.00 is designated for Communities that Care

\$2,000.00 is designated for Prevention Plan

Submitted on Feb. 28, 2008 to Prevention Works Board

Venita (Nita) Lynn, Treasurer