

OHIO ROUND-UP STEERING COMMITTEE

TREASURER'S REPORT

August 20,2005

SSC Balance as of June 5,2005 **\$15,579.48**

Checking

Beginning (615105) **\$10,267.37**

DEPOSITS

Canton Round-up, 2002 seed money	285.00	
Interest	10.73	
		295.73

WITHDRAWALS

Check #268 23 rd Ohio Roundup (Scholarship Fund)	75.00	
		75.00

Closing (8120105) **\$10,488.10**

Certificate of deposit @ 3.15%

Beginning (615105) **\$5,312.11**

Interest (6/31/05) 39.33

Closing (8120105) **\$5,351.44**

SSC Balance as of August 20,2005 **\$15,839.54**

Respectfully Submitted

James H Oneail, Treasurer