

	A	B	C	D	E	F	G
1	SAN DIEGO UNIFIED SCHOOL DISTRICT						
2	FISCAL CONTROL DEPARTMENT						
3	ASSOCIATED STUDENT BODY						
4						Balance	
5			Acct	Date	Maturity	As of	
6	School Name	Institution	Type	Opened	Date	12/17/12	Purpose
7							
8							
9	SHORT-TERM CASH DEPOSITS (90 days or less)						
10							
11	HIGH SCHOOLS						
12	Serra High	Wells Fargo	CD	07/18/08	09/18/12	\$90,000.00	ASB student general activities
13	Serra High	Wells Fargo	CD	01/26/07	09/10/12	\$86,000.00	ASB student general activities
14							
15	TOTAL SHORT-TERM CASH DEPOSITS FOR HIGH SCHOOLS					\$176,000.00	
16							
17	TOTAL SHORT-TERM CASH DEPOSITS FOR ALL SCHOOLS					\$176,000.00	
18							
19	LONG-TERM CASH DEPOSITS (Greater than 90 days)						
20							
21	GH/MIDDLE HIGH SCHOOLS						
22	Bell Jr High	Wells Fargo	CD	06/01/08	01/02/13	\$60,996.45	PE field/equipment
23	Challenger	JPMorgan Chase	CD	10/13/94	03/19/13	\$17,282.75	marquee for the school
24	Correla	Wells Fargo	CD	03/03/08	10/10/12	\$12,821.29	marquee for the school
25	Pershing	Wells Fargo	CD	06/07/83	07/19/12	\$8,276.74	ASB student general activities
26	Wangenheim	Wells Fargo	CD	06/17/12	12/17/12	\$56,947.16	ASB student general activities
27							
28	TOTAL LONG CASH DEPOSITS FOR JUNIOR HIGH SCHOOLS					\$156,324.39	
29							
30	HIGH SCHOOLS						
31	Kearny High	Pacific Trust Bank	CD	04/02/04	04/02/13	\$11,774.04	scholarship
32	Kearny High	Wells Fargo	CD	05/10/10	05/10/15	\$10,839.50	scholarship
33	La Jolla High	Wells Fargo	CD	02/15/01	01/04/13	\$202,539.10	ASB student general activities
34	Lincoln High	Wells Fargo	CD	08/21/09	03/21/13	\$10,676.74	scholarship
35	Mira Mesa High	Wells Fargo	CD	08/23/10	08/23/14	\$74,834.91	ASB student general activities
36	Mira Mesa High	Wells Fargo	CD	07/11/11	01/11/13	\$29,937.85	ASB student general activities
37	Mira Mesa High	Wells Fargo	CD	02/01/12	02/01/14	\$40,874.84	ASB student general activities
38	Morse High	Wells Fargo	CD	05/06/12	11/06/12	\$74,678.38	ASB student general activities
39	Morse High	Wells Fargo	CD	05/06/12	11/06/12	\$22,073.00	Convair scholarship
40	Point Loma High	Wells Fargo	CD	03/01/00	04/24/13	\$74,202.80	ASB student general activities
41	Point Loma High	Wells Fargo	CD	12/18/92	04/24/13	\$27,053.67	scholarship
42	Point Loma High	Wells Fargo	CD	04/24/12	04/24/13	\$16,732.09	scholarship
43	Point Loma High	Wells Fargo	CD	05/24/12	04/24/13	\$2,717.48	scholarship
44	Point Loma High	Wells Fargo	CD	04/24/12	04/24/13	\$12,132.87	scholarship
45	Point Loma High	Wells Fargo	CD	10/15/04	04/24/13	\$55,406.26	ASB student general activities
46	Point Loma High	Wells Fargo	CD	05/24/12	05/24/13	\$4,158.04	scholarship
47	San Diego High	Wells Fargo	CD	01/25/08	01/25/13	\$75,846.72	scholarship
48	Scripps Ranch High	Wells Fargo	CD	06/21/12	06/21/13	\$3,975.40	scholarship
49	Scripps Ranch High	Wells Fargo	CD	07/18/11	07/18/12	\$18,460.87	scholarship
50	Twain Jr / Sr High	Wells Fargo	CD	01/28/12	01/28/13	\$12,290.90	ASB student general activities
51							
52	TOTAL LONG TERM CASH DEPOSITS FOR HIGH SCHOOLS					\$781,205.46	
53							
54	TOTAL LONG TERM CASH DEPOSITS FOR ALL SCHOOLS					\$937,529.85	
55							