

FRIENDS OF SAN DIEGO WILDLIFE REFUGES, INC.
TREASURER'S REPORT - THROUGH MAY 31, 2009

The following pages contain:

- Year-to-date Funds Held for Others
- Available funds

FUNDS HELD FOR OTHERS

ACCOUNT	BEGIN	ACTIVITY	END
Clapper Rail Project	\$ 3,208.03	-\$ 270.14	\$ 2,927.74
Habitat Heroes	4,860.00	0	4,860.00
Jamul Property	7,000.00	0	7,000.00
IB Bike Path	15,000.00	0	15,000.00
Pegleg Mine	56,600.00	0	56,600.00
FWS Land Acquisition	440,000.00	0	440,000.00
TOTAL	\$526,668.03	-\$270.14	\$526,387.74

AVAILABLE FUNDS (Checking, Money Market & UBS)

ACCOUNT	BALANCE
Checking	\$ 2,714.86
Money Market	\$ 90,163.07
UBS	\$ 448,290.66
TOTAL	\$ 541,168.59