

RBEF

Monthly Financial Report

Apr-14

General Checking

Balance

First American Account xxxxxx1501	\$ 13,730.09
As of 03/31/2014	
Available Funds as of 04/21/2014	\$ 15,955.09

Monthly Transactions

Checks

03/07/2014 Revtrak for for Credit Card Processing	\$ 9.98
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Deposits

03/21/2014 7 Misc. Individual Donations	\$ 275.00
03/21/2014 15 Misc. Individual Donations	\$ 490.00
03/21/2014 15 Misc. Individual Donations	\$ 640.00
04/01/2014 2 Misc. Individual Donations	\$ 100.00
04/01/2014 15 Misc. Individual Donations	\$ 900.00
04/01/2014 15 Misc. Individual Donations	\$ 610.00
04/18/2014 9 Misc. Individual Donations	\$ 615.00

Pending Transactions

Outstanding Checks:

None

Deposits

04/01/2014 2 Misc. Individual Donations	\$	100.00
04/01/2014 15 Misc. Individual Donations	\$	900.00
04/01/2014 15 Misc. Individual Donations	\$	610.00
04/18/2014 9 Misc. Individual Donations	\$	615.00

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229
1 year CD Maturing 05/10/2014 @ .025%

Closing Balance 03/31/2014	\$	53,611.23
Prior Month End Balance	\$	53,600.95

Robert P Gwinn Scholarship Fund

Account xxxxxx9420
Money Market Savings @ 0.03%

Current Value as of 03/31/2014	\$	2,324.35
Prior Month End Balance	\$	2,324.30

Warren Heindl Scholarship Fund

Account xxxxxx4529
12 Mo. CD Maturing 05/07/14 @ .025%

	\$	62,448.04
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Kristen Fuerst Scholarship Fund

Account xxxxxx6487
Money Market Savings

Current Value as of 03/31/2014	\$	7,010.19
Prior Month End Balance	\$	7,010.13

Kristen Fuerst Scholarship Fund

Account xxxxxx2964
CD Due 12/22/2014 @1.15%

	\$	6,367.54
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