

**RBEF**  
**Monthly Financial Report**  
**April 2015**

**First American Account xxxxxx1501**

**Account Activity**

| Check No.             | Date     | Description                          | Amount            |
|-----------------------|----------|--------------------------------------|-------------------|
| 1168                  | 04/22/15 | RB - Prokes stipend                  | \$750.00          |
| 1169                  | 04/22/15 | RB - Telethon postage                | \$172.32          |
| <b>Total Checks</b>   |          |                                      | <b>\$922.32</b>   |
| <b>Deposits</b>       |          |                                      |                   |
|                       | 04/02/15 | Telethon Donations                   | \$1,545.00        |
|                       | 04/22/15 | Telethon Donations - PayPal transfer | \$461.72          |
|                       | 04/22/15 | Telethon Donations                   | \$645.00          |
|                       | 04/22/15 | Telethon Donations                   | \$500.00          |
|                       | 04/27/15 | Deposit from Kristen Fuerst Fund     | \$1,000.00        |
|                       | 04/27/15 | Telethon Donations                   | \$275.00          |
| <b>Total Deposits</b> |          |                                      | <b>\$4,426.72</b> |

**Statement Balance as of 04/30/2015** **\$21,990.05**

**Pending Transactions**

**Outstanding Checks**

**Total Checks Outstanding** **\$0.00**

**Outstanding Deposits**

**Total Deposits Outstanding** **\$0.00**

**Available Funds as of 04/30/2015** **\$21,990.05**

**Special Use Funds**

| Fund   | Description                             | Amount              |
|--|---|---------------------|
| <b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6229</b> | 1 year CD Maturing 05/10/2015 @ .025%   | <b>\$53,255.68</b>  |
| <b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>      | Money Market Savings @ 0.03%            |                     |
|  | Previous Balance                        | \$1,824.91          |
|  | Interest                                | \$0.05              |
|  |   | <b>\$1,824.96</b>   |
| <b>Warren Heindl Scholarship Fund - Account xxxxxx4529</b>       | 12 Mo. CD Maturing 05/07/15 @ .025%     | <b>\$56,939.36</b>  |
| <b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>      | Money Market Savings                    |                     |
|  | Previous Balance                        | \$14,575.85         |
|  | Withdrawal for 2015 Scholarship funding | -\$1,000.00         |
|  | Interest                                | \$0.20              |
|  |   | <b>\$13,576.05</b>  |
| <b>Total Special Use Funds</b>                                   |   | <b>\$125,596.05</b> |