

RBEF

Monthly Financial Report

Aug-14

General Checking

Balance

First American Account xxxxxx1501	\$	5,485.09
As of 07/31/2014		
Available Funds as of 07/18/2014	\$	4,147.09

Monthly Transactions

Checks

08/01/2014 #1152 Sundstrom Agencies Liability Insurance Renewal	\$	550.00
08/01/2014 #1153 Serina Ranft Hanna Ranft Grant	\$	500.00
08/11/2014 #1154 A Sound Education Louis Farina Partial Grant	\$	88.00

Deposits

None	\$	-
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Pending Transactions

Outstanding Checks:

05/12/2014 #1136 Mari Mortenson Mari Mortenson Grant	\$	200.00
08/01/2014 #1152 Sundstrom Agencies Liability Insurance Renewal	\$	550.00

08/01/2014 #1153 Serina Ranft
Hanna Ranft Grant \$ 500.00

08/11/2014 #1154 A Sound Education
Louis Farina Partial Grant \$ 88.00

Outstanding Deposits

None

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229

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

Closing Balance 05/10/2014 \$ 53,633.63

\$500 Transferred to General Checking

Current Balance as of 05/10/2014 \$ -

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229

1 year CD Maturing 05/10/2015 @ .025%

Opening Balance 05/10/2014 \$ 53,133.63

Robert P Gwinn Scholarship Fund

Account xxxxxx9420

Money Market Savings @ 0.03%

Current Value as of 07/31/2014 \$ 1,824.55

Prior Month End Balance \$ 1,824.50

\$500 Transferred to General Checking 05/08/2014

Warren Heindl Scholarship Fund

Account xxxxxx4529

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

Closing Balance 05/07/2014 \$ 62,604.34

\$1,000 Transferred to General Checking

Current Balance as of 05/07/2014 \$ -

Warren Heindl Scholarship Fund

Account xxxxxx4529

12 Mo. CD Maturing 05/07/15 @ .025% \$ 61,604.34

Kristen Fuerst Scholarship Fund

Account xxxxxx6487

Money Market Savings

Current Value as of 06/30/2014 \$ 6,010.40

Prior Month End Balance \$ 6,010.35

\$1,000 transferred to General Checking on 05/13/2014

Kristen Fuerst Scholarship Fund

Account xxxxxx2964

CD Due 12/22/2014 @1.15% \$ 6,367.54