

**RBEF**  
**Monthly Financial Report**  
**December 2014**

**First American Account xxxxxx1501**

**Account Activity**

Check No.	Date	Description	Amount
1161	12/05/14	Minuteman Press - Envelopes	\$147.20
1162	12/05/14	RBTV	\$3,000.00
<b>Total Checks</b>			<b>\$3,147.20</b>
<b>Deposits</b>			
	12/05/14	Transfer from Heindl fund	\$3,000.00
<b>Total Deposits</b>			<b>\$3,000.00</b>

**Statement Balance as of 11/28/2014** **\$2,867.23**

**Pending Transactions**

**Outstanding Checks**

1140	09/17/14	Jane Fremgen - Website Reactivation Fee	(\$50.00)
1161	12/05/14	Minuteman Press - Envelopes	(\$147.20)
1162	12/05/14	RBTV	(\$3,000.00)
<b>Total Checks Outstanding</b>			<b>(\$3,197.20)</b>

**Outstanding Deposits**

	12/05/14	Transfer from Heindl fund	\$3,000.00
<b>Total Deposits Outstanding</b>			<b>\$3,000.00</b>

**Available Funds as of 12/15/2014** **\$2,670.03**

**Special Use Funds**

Fund	Description	Amount
<b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6229</b>	1 year CD Maturing 05/10/2015 @ .025%	<b>\$53,133.63</b>
<b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.69
	Interest	\$0.04
		<b>\$1,824.73</b>
<b>Warren Heindl Scholarship Fund - Account xxxxxx4529</b>	12 Mo. CD Maturing 05/07/15 @ .025%	<b>\$61,604.34</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>	Money Market Savings	
	Previous Balance	\$6,010.55
	Interest	\$0.05
		<b>\$6,010.60</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx2964</b>	CD Due 12/22/2014 @1.15%	<b>\$6,367.54</b>
<b>Total Special Use Funds</b>		<b>\$128,940.84</b>