

RBEF

Monthly Financial Report

Feb-14

General Checking

Balance

First American Account xxxxxx1501	\$	2,309.07
As of 01/31/2014		
Available Funds as of 02/12/2014	\$	2,809.07

Monthly Transactions

Checks

None

Deposits

02/06/2014 Corp. Sponsorship Montessori Childrens Community School	\$	500.00
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Pending Transactions

Outstanding Checks:

None

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229		
1 year CD Maturing 05/10/2014 @ .025%		
Closing Balance 01/31/2014	\$	53,589.57
Prior Month End Balance	\$	53,578.20

Robert P Gwinn Scholarship Fund

Account xxxxxx9420

Money Market Savings @ 0.03%

Current Value as of 01/31/2014 \$ 2,324.24

Prior Month End Balance \$ 2,324.18

Warren Heindl Scholarship Fund

Account xxxxxx4529

12 Mo. CD Maturing 05/07/14 @ .025% \$ 62,448.04

Kristen Fuerst Scholarship Fund

Account xxxxxx6487

Money Market Savings

Current Value as of 01/31/2014 \$ 7,010.07

Prior Month End Balance \$ 7,010.01

Kristen Fuerst Scholarship Fund

Account xxxxxx2964

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