

RBEF
Monthly Financial Report
February 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
			Total Checks
			\$0.00
Deposits			
	02/14/15	Telethon Donations	\$3,025.00
	02/20/15	Telethon Donations	\$1,250.00
	02/27/15	Telethon Donations	\$3,545.00
			Total Deposits
			\$7,820.00

Statement Balance as of 02/28/2015

\$9,420.65

Pending Transactions

Outstanding Checks			
			Total Checks Outstanding
			\$0.00
Outstanding Deposits			
			Total Deposits Outstanding
			\$0.00
			Available Funds as of 02/28/2015
			\$9,420.65

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6229		
	1 year CD Maturing 05/10/2015 @ .025%	\$53,244.38
Robert P Gwinn Scholarship Fund - Account xxxxxx9420		
	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.78
	Interest	\$0.05
		\$1,824.83
Warren Heindl Scholarship Fund - Account xxxxxx4529		
	12 Mo. CD Maturing 05/07/15 @ .025%	\$56,927.27
Kristen Fuerst Scholarship Fund - Account xxxxxx6487		
	Money Market Savings	
	Previous Balance	\$12,575.39
	Deposit from CD maturity	\$2,000.00
	Interest	\$0.20
		\$14,575.59
Total Special Use Funds		\$126,572.07