

RBEF

Monthly Financial Report

Jan-14

General Checking

Balance

| | | |
|-----------------------------------|----|----------|
| First American Account xxxxxx1501 | \$ | 3,043.10 |
| As of 12/31/2013 | | |
| Available Funds as of 01/15/2014 | \$ | 2,309.07 |

Monthly Transactions

Checks

| | | |
|---|----|--------|
| 12/19/2013 #1109 Minuteman Press Envelopes, Letterhead and Pledge | \$ | 334.03 |
| 01/15/2014 #1110 Patek and Associates 2012-2013 Tax Prep and Filings | \$ | 400.00 |

Deposits

| | | |
|--|----|--------|
| 01/15/2014 #1064 School of the Art Inst. Chic. Parley Belsey Grant Returned | \$ | 500.00 |
|--|----|--------|

Pending Transactions

Outstanding Checks:

| | | |
|---|----|--------|
| 12/19/2013 #1109 Minuteman Press Envelopes, Letterhead and Pledge | \$ | 334.03 |
| 01/15/2014 #1110 Patek and Associates 2012-2013 Tax Prep and Filings | \$ | 400.00 |

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229

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

Closing Balance 12/31/2013 \$ 53,578.20

Prior Month End Balance \$ 53,567.19

Robert P Gwinn Scholarship Fund

Account xxxxxx9420

Money Market Savings @ 0.03%

Current Value as of 12/31/2013 \$ 2,324.18

Prior Month End Balance \$ 2,324.12

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 12/31/2013 \$ 7,010.01

Prior Month End Balance \$ 7,009.95

Kristen Fuerst Scholarship Fund

Account xxxxxx2964

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