

RBEF
Monthly Financial Report
January 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
			Total Checks
			\$0.00
Deposits			
			Total Deposits
			\$0.00

Statement Balance as of 12/31/2014 **\$2,320.23**

Pending Transactions

Outstanding Checks

1160	09/17/14	Jane Fremgen - Website Reactivation Fee	(\$50.00)
1163	12/20/14	Minuteman Press - Envelopes/Letterhead	(\$169.58)
			Total Checks Outstanding
			(\$219.58)

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 01/15/2015 **\$2,100.65**

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6229	1 year CD Maturing 05/10/2015 @ .025%	\$53,133.63
Robert P Gwinn Scholarship Fund - Account xxxxxx9420	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.73
	Interest	\$0.05
		\$1,824.78
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	
	Previous Balance	\$6,010.60
	Deposit from CD maturity	\$6,564.48
	Interest	\$0.10
		\$12,575.18
Total Special Use Funds		\$129,137.93