

RBEF

Monthly Financial Report

Jul-14

General Checking

Balance

| | | |
|-----------------------------------|----|----------|
| First American Account xxxxxx1501 | \$ | 8,733.09 |
| As of 06/30/2014 | | |
| Available Funds as of 07/18/2014 | \$ | 5,285.09 |

Monthly Transactions

Checks

| | | |
|--|----|--------|
| 06/30/2014 #1150 Kylie Payne Kylie Payne Grant | \$ | 250.00 |
| 07/10/2014 #1151 A Sound Education Louis Farina Partial Grant Payment | \$ | 500.00 |

Deposits

| | | |
|------|----|---|
| None | \$ | - |
|------|----|---|

Pending Transactions

Outstanding Checks:

| | | |
|---|----|----------|
| 05/02/2014 #1114 Dominic Bongiorno Gwinn Scholarship | \$ | 500.00 |
| 05/02/2014 #1115 John Maggos Otto Haack Scholarship | \$ | 500.00 |
| 05/02/2014 #1117 Clare Wilson Fuerst Scholarship | \$ | 1,000.00 |

| | | |
|--|----|--------|
| 05/12/2014 #1136 Mari Mortenson Mari Mortenson Grant | \$ | 200.00 |
| 05/12/2014 #1139 Melissa Carey Melissa Carey Grant | \$ | 300.00 |
| 06/09/2014 #1147 Laura Van Winkle Jessica Van Winkle Grant | \$ | 500.00 |
| 06/30/2014 #1150 Kylie Payne Kylie Payne Grant | \$ | 250.00 |
| 07/10/2014 #1151 A Sound Education Louis Farina Partial Grant Payment | \$ | 198.00 |

Outstanding Deposits

None

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229

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

Closing Balance 05/10/2014 \$ 53,633.63

\$500 Transferred to General Checking

Current Balance as of 05/10/2014 \$ -

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229

1 year CD Maturing 05/10/2015 @ .025%

Opening Balance 05/10/2014 \$ 53,133.63

Robert P Gwinn Scholarship Fund

Account xxxxxx9420

Money Market Savings @ 0.03%

Current Value as of 06/30/2014 \$ 1,824.50

Prior Month End Balance \$ 1,824.46

\$500 Transferred to General Checking 05/08/2014

Warren Heindl Scholarship Fund

Account xxxxxx4529

12 Mo. CD Maturing 05/07/14 @ .025%

| | |
|---|--------------|
| Closing Balance 05/07/2014 | \$ 62,604.34 |
| \$1,000 Transferred to General Checking | |
| Current Balance as of 05/07/2014 | \$ - |

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 | |
| Current Value as of 06/30/2014 | \$ 6,010.35 |
| Prior Month End Balance | \$ 6,010.30 |
| \$1,000 transferred to General Checking on 05/13/2014 | |

Kristen Fuerst Scholarship Fund

| | |
|--------------------------|-------------|
| Account xxxxxx2964 | |
| CD Due 12/22/2014 @1.15% | \$ 6,367.54 |