

RBEF

Monthly Financial Report

Jun-14

General Checking

Balance

First American Account xxxxxx1501	\$ 15,004.09
As of 05/30/2014	
Available Funds as of 06/18/2014	\$ 5,733.09

Monthly Transactions

Checks

05/22/2014 #1146 J Kyle Braid Leadership Grant for 6 Participants	\$ 1,800.00
06/09/2014 #1147 Laura Van Winkle Jessica Van Winkle Grant	\$ 500.00
06/09/2014 #1148 A Sound Education Louis Farina Partial Grant Payment	\$ 176.00
06/11/2014 #1149 Sandy Bakalich Rachel Bakalich Grant	\$ 500.00

Deposits

05/13/2014 Transfer from Heindl Fund	\$ 1,800.00
06/05/2014 3 Misc. Checks	\$ 330.00
06/06/2014 L. Farina Grant Check Return	\$ 772.00
06/11/2014 1 Matching Donation Check	\$ 300.00

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 #1116 Michael Frushour Heller Scholarship	\$	500.00
05/02/2014 #1117 Clare Wilson Fuerst Scholarship	\$	1,000.00
05/12/2014 #1125 Ill Aerospace Institute Luke Tinel Grant	\$	500.00
05/12/2014 #1126 April Flores April Flores Grant	\$	250.00
05/12/2014 #1128 Regarding Actors Katelyn Smith Grant	\$	500.00
05/12/2014 #1129 Early College Program Parley Belsey Grant	\$	425.00
05/12/2014 #1130 Regarding Actors Abigail Schwarz Grant	\$	500.00
05/12/2014 #1132 J Kyle Braid Leadership Isabella McGuire Grant	\$	500.00
05/12/2014 #1133 J Kyle Braid Leadership Megan Calby Grant	\$	500.00
05/12/2014 #1135 Laurence Marie Forberg Forberg Grant	\$	450.00
05/12/2014 #1136 Mari Mortenson Mari Mortenson Grant	\$	200.00
05/12/2014 #1139 Melissa Carey	\$	300.00

Melissa Carey Grant

05/12/2014 #1140 Maggie Leiteritz Maggie Leiteritz Grant	\$	300.00
05/22/2014 #1146 J Kyle Braid Leadership Grant for 6 Participants	\$	1,800.00
06/09/2014 #1147 Laura Van Winkle Jessica Van Winkle Grant	\$	500.00
06/09/2014 #1148 A Sound Education Louis Farina Partial Grant Payment	\$	176.00
06/11/2014 #1149 Sandy Bakalich Rachel Bakalich Grant	\$	500.00

Outstanding Deposits

06/05/2014 3 Misc. Checks	\$	330.00
06/11/2014 1 Matching Donation Check	\$	300.00

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 05/30/2014 \$ 1,824.46

Prior Month End Balance \$ 2,324.41

\$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 05/30/2014 \$ 6,010.30

Prior Month End Balance \$ 7,010.25

\$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