

RBEF

Monthly Financial Report

Mar-14

General Checking

Balance

First American Account xxxxxx1501	\$ 6,669.07
As of 02/28/2014	
Available Funds as of 03/17/2014	\$ 12,335.07

Monthly Transactions

Checks

03/03/2014 #1111 Michael Aieta for Sound Production for 2014 Telethon	\$ 700.00
03/03/2014 #1112 Telcom Innovations Group for 2014 Telethon Phones	\$ 234.00
03/03/2014 #1113 RBHS for 2014 Telethon Fees	\$ 1,375.00

Deposits

02/14/2014 2 Corporate Donations	\$ 550.00
02/18/2014 Revtrak Deposit	\$ 50.00
02/21/2014 3 Corporate and 4 Misc. Individual Donations	\$ 1,910.00
02/24/2014 Revtrak Deposit	\$ 150.00
02/25/2014 1 Coprporate and 9 Misc. Individual Donations	\$ 1,150.00

02/26/2014 Revtrak Deposit	\$	25.00
02/28/2014 Revtrak Deposit	\$	25.00
03/03/2014 5 Misc. Individual Donations	\$	460.00
03/07/2014 15 Misc. Individual Donations	\$	515.00
03/07/2014 15 Misc. Individual Donations	\$	765.00
03/07/2014 15 Misc. Individual Donations	\$	815.00
03/07/2014 15 Misc. Individual Donations	\$	415.00
03/07/2014 15 Misc. Individual Donations	\$	615.00
03/07/2014 15 Misc. Individual Donations	\$	555.00
03/11/2014 15 Misc. Individual Donations	\$	470.00
03/11/2014 15 Misc. Individual Donations	\$	550.00
03/11/2014 \$50 Cash and 6 Misc. Individual Donations	\$	260.00
03/15/2014 15 Misc. Individual Donations	\$	575.00
03/15/2014 1 Misc. Individual Donation	\$	20.00
03/15/2014 1 Corporate Donation and 15 Misc. Individual Donations	\$	1,960.00

Pending Transactions

Outstanding Checks:

03/03/2014 #1111 Michael Aieta for Sound Production for 2014 Telethon	\$	700.00
03/03/2014 #1112 Telcom Innovations Group for 2014 Telethon Phones	\$	234.00
03/03/2014 #1113 RBHS for 2014 Telethon Fees	\$	1,375.00

Deposits

03/03/2014 5 Misc. Individual Donations	\$	460.00
03/07/2014 15 Misc. Individual Donations	\$	515.00
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03/15/2014 15 Misc. Individual Donations	\$	575.00
03/15/2014 1 Misc. Individual Donation	\$	20.00
03/15/2014 1 Corporate Donation and 15 Misc. Individual Donations	\$	1,960.00

Special Use Funds

Otto Haack Memorial Scholarship Fund

Account xxxxxx6229	
1 year CD Maturing 05/10/2014 @ .025%	
Closing Balance 02/28/2014	\$ 53,600.95
Prior Month End Balance	\$ 53,589.57

Robert P Gwinn Scholarship Fund

Account xxxxxx9420	
Money Market Savings @ 0.03%	
Current Value as of 02/28/2014	\$ 2,324.30

Prior Month End Balance	\$ 2,324.24
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 02/28/2014	\$ 7,010.13
Prior Month End Balance	\$ 7,010.07
Kristen Fuerst Scholarship Fund	
Account xxxxxx2964	
CD Due 12/22/2014 @1.15%	\$ 6,367.54