

RBEF
Monthly Financial Report
March 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
11-Mar	03/09/15	Mike Aieta - Telethon	\$700.00
Total Checks			\$700.00
Deposits			
	03/13/15		\$6,020.00
	03/27/15		\$3,745.00
Total Deposits			\$9,765.00

Statement Balance as of 03/31/2015 **\$18,485.65**

Pending Transactions

Outstanding Checks

1168	03/27/14	RBHS - Prokes stipend 2015 Telethon	\$750.00
Total Checks Outstanding			\$750.00

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 03/31/2015 **\$19,235.65**

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6229	1 year CD Maturing 05/10/2015 @ .025%	\$53,255.68
Robert P Gwinn Scholarship Fund - Account xxxxxx9420	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.83
	Interest	\$0.08
		\$1,824.91
Warren Heindl Scholarship Fund - Account xxxxxx4529	12 Mo. CD Maturing 05/07/15 @ .025%	\$56,939.36
Kristen Fuerst Scholarship Fund - Account xxxxxx6487	Money Market Savings	
	Previous Balance	\$14,575.59
	Interest	\$0.26
		\$14,575.85
Total Special Use Funds		\$126,595.80