

RBEF

Monthly Financial Report

May-15

General Checking

Balance

First American Account xxxxxx1501	\$ 16,610.09
As of 04/34/2014	
Available Funds as of 05/21/2014	\$ 5,507.09

Monthly Transactions

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 #1118 RBHS Unrestricted Gift	\$ 1,000.00
05/12/2014 #1119 A Sound Education Louis Farina Grant	\$ 772.00
05/12/2014 #1120 RBHS Best Buddies Sam Abbatoccola Grant	\$ 300.00
05/12/2014 #1121 RBHS Best Buddies Marlena Roberto Grant	\$ 350.00

05/12/2014 #1122 FJM Clare Payne Grant	\$	290.00
05/12/2014 #1123 FJM Ann Gauger Grant	\$	290.00
05/12/2014 #1124 Janet Tong Alex Tong Grant	\$	500.00
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 #1127 David Romo David Romo 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 #1131 Nancy Alaks Galen Alaks Grant	\$	146.00
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 #1134 Patrick Cunningham Molly Cunningham Grant	\$	500.00
05/12/2014 #1135 Laurence Marie Forberg Forberg Grant	\$	450.00
05/12/2014 #1136 Mari Mortenson	\$	200.00

Mari Mortenson Grant

05/12/2014 #1137 Adam Gibbons Adam Gibbons Grant	\$	800.00
05/12/2014 #1138 Renee Thomas Renee Thomas Grant	\$	300.00
05/12/2014 #1139 Melissa Carey Melissa Carey Grant	\$	300.00
05/12/2014 #1140 Maggie Leiteritz Maggie Leiteritz Grant	\$	300.00
05/12/2014 #1141 Kimberly Hayes Kimberly Hayes Grant	\$	500.00
05/12/2014 #1142 Daniel O'Rourke Daniel O'Rourke Grant	\$	300.00
05/12/2014 #1143 Daniel O'Rourke Daniel O'Rourke Grant	\$	450.00
05/12/2014 #1144 RBHS Friends of the Arts Jensen Grant	\$	500.00
05/12/2014 #1145 RBHS Friends of the Arts Zimmerman Grant	\$	500.00

Deposits

04/28/2014 7 Misc. Individual Donations	\$	655.00
05/05/2014 7 Misc. Individual Donations	\$	475.00
05/10/2014 Transfer from Haack Fund	\$	500.00
05/08 Transfer from Gwinn Fund	\$	500.00
05/08/2014 Transfer from Heindl Fund	\$	1,000.00
05/13/2014 Transfer from Fuerst Fund	\$	1,000.00
05/13/2014 3 Misc. Individual Donations	\$	95.00

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 #1118 RBHS Unrestricted Gift	\$	1,000.00
05/12/2014 #1119 A Sound Education Louis Farina Grant	\$	772.00
05/12/2014 #1120 RBHS Best Buddies Sam Abbatoccola Grant	\$	300.00
05/12/2014 #1121 RBHS Best Buddies Marlena Roberto Grant	\$	350.00
05/12/2014 #1122 FJM Clare Payne Grant	\$	290.00
05/12/2014 #1123 FJM Ann Gauger Grant	\$	290.00
05/12/2014 #1124 Janet Tong Alex Tong Grant	\$	500.00
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 #1127 David Romo David Romo 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 #1131 Nancy Alaks Galen Alaks Grant	\$	146.00
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 #1134 Patrick Cunningham Molly Cunningham 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 #1137 Adam Gibbons Adam Gibbons Grant	\$	800.00
05/12/2014 #1138 Renee Thomas Renee Thomas Grant	\$	300.00
05/12/2014 #1139 Melissa Carey Melissa Carey Grant	\$	300.00
05/12/2014 #1140 Maggie Leiteritz Maggie Leiteritz Grant	\$	300.00
05/12/2014 #1141 Kimberly Hayes	\$	500.00

Kimberly Hayes Grant

05/12/2014 #1142 Daniel O'Rourke Daniel O'Rourke Grant	\$	300.00
05/12/2014 #1143 Daniel O'Rourke Daniel O'Rourke Grant	\$	450.00
05/12/2014 #1144 RBHS Friends of the Arts Jensen Grant	\$	500.00
05/12/2014 #1145 RBHS Friends of the Arts Zimmerman Grant	\$	500.00

Outstanding Deposits

05/05/2014 7 Misc. Individual Donations	\$	475.00
05/10/2014 Transfer from Haack Fund	\$	500.00
05/08 Transfer from Gwinn Fund	\$	500.00
05/08/2014 Transfer from Heindl Fund	\$	1,000.00
05/13/2014 Transfer from Fuerst Fund	\$	1,000.00
05/13/2014 3 Misc. Individual Donations	\$	95.00

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 04/30/2014 \$ 2,324.41

Prior Month End Balance \$ 2,324.35

\$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 04/30/2014 \$ 7,010.25

Prior Month End Balance \$ 7,010.19

\$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