

**RBEF**  
**Monthly Financial Report**  
**May 2015**

**First American Account xxxxxx1501**

**Account Activity**

| Check No.             | Date     | Description                                  | Amount              |
|-----------------------|----------|--|---------------------|
| 1170                  | 04/23/15 | Nina Dorenbos - Kirsten Fuerst Scholarship   | \$1,000.00          |
| 1173                  | 04/23/15 | Robert Filec - Spirit Scholarship            | \$500.00            |
| 1182                  | 05/08/15 | Tabor Grant                                  | \$235.00            |
| 1188                  | 05/08/15 | O'Rourke Grant                               | \$500.00            |
| 1189                  | 05/08/15 | Monti Grant                                  | \$480.00            |
| 1190                  | 05/08/15 | Sullivan Grant                               | \$105.00            |
| 1192                  | 05/08/15 | Telcom Innovations - Telethon                | \$442.25            |
| 1194                  | 05/08/15 | Egan Grant                                   | \$400.00            |
| 1195                  | 05/08/15 | Hamera Grant                                 | \$500.00            |
| 1197                  | 05/08/15 | Mikus Grant                                  | \$350.00            |
| 1198                  | 05/08/15 | Roberto Grant                                | \$300.00            |
| 1203                  | 05/08/15 | L. Servin Grant                              | \$635.00            |
| 1205                  | 05/08/15 | J. Servin Grant                              | \$635.00            |
| cp                    | 05/19/15 | Check Printing                               | \$76.75             |
| <b>Total Checks</b>   |          |  | <b>\$6,159.00</b>   |
| <b>Deposits</b>       |          |  |                     |
|                       | 05/08/15 | Telethon Donations                           | \$200.00            |
|                       | 05/13/15 | Deposit from CD 4529                         | \$56,952.93         |
|                       | 05/13/15 | Deposit from CD 6229                         | \$53,267.50         |
|                       | 05/13/15 | Deposit from Gwinn 9420 for 2015 Scholarship | \$500.00            |
| <b>Total Deposits</b> |          |  | <b>\$110,920.43</b> |

**Statement Balance as of 05/29/2015**

**\$126,751.48**

**Pending Transactions**

**Outstanding Checks**

|                                 |          |   |                   |
|---------------------------------|----------|---|-------------------|
| 1171                            | 04/23/15 | Matea Zaper - Robert Gwinn Scholarship      | \$500.00          |
| 1172                            | 04/23/15 | Robert Wayne Peugh - Otto Haack Scholarship | \$500.00          |
| 1183                            | 05/08/15 | Perry Grant                                 | \$295.00          |
| 1193                            | 05/08/15 | Barlow Grant                                | \$400.00          |
| 1196                            | 05/08/15 | Jerz Grant                                  | \$200.00          |
| 1199                            | 05/08/15 | Weston Grant                                | \$225.00          |
| 1201                            | 05/08/15 | Porras Grant                                | \$500.00          |
| 1202                            | 05/08/15 | Bajerk Grant                                | \$500.00          |
| 1206                            | 05/29/15 | Doornebos Grant                             | \$750.00          |
| 1207                            | 05/29/15 | Lojas Grant                                 | \$500.00          |
| 1208                            | 05/29/15 | Zhukova Grant                               | \$500.00          |
| 1209                            | 05/29/15 | Corrigan Grant                              | \$500.00          |
| 1210                            | 05/29/15 | Rivera Grant                                | \$235.00          |
| 1211                            | 05/29/15 | LaBelle Grant                               | \$1,000.00        |
| 1212                            | 05/29/15 | McClellan Grant                             | \$500.00          |
| 1213                            | 05/29/15 | Alaks Grant                                 | \$750.00          |
| 1214                            | 05/29/15 | Tovar Grant                                 | \$500.00          |
| <b>Total Checks Outstanding</b> |          |   | <b>\$8,355.00</b> |

**Outstanding Deposits**

**Total Deposits Outstanding \$0.00**

**Available Funds as of 5/29/2015 \$118,396.48**

**Special Use Funds**

| Fund   | Description                          |                    |
|--|--------------------------------------|--------------------|
| <b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6229</b> | 1 year CD Matured 05/10/2015 @ .025% | <b>\$0.00</b>      |
| <b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>      | Money Market Savings @ 0.03%         |                    |
|  | Previous Balance                     | \$1,824.96         |
|  | Transfer 2015 Scholarship Funds      | \$500.00           |
|  | Interest                             | \$0.04             |
|  |                                      | <b>\$1,325.00</b>  |
| <b>Warren Heindl Scholarship Fund - Account xxxxxx4529</b>       | 12 Mo. CD Matured 05/07/15 @ .025%   | <b>\$0.00</b>      |
| <b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>      | Money Market Savings                 |                    |
|  | Previous Balance                     | \$13,576.08        |
|  | Interest                             | \$0.22             |
|  |                                      | <b>\$13,576.30</b> |
| <b>Total Special Use Funds</b>                                   |                                      | <b>\$14,901.30</b> |

Note: Dollar figures for Haack and Heindl will be transferred when CDs are purchased