

**RBEF**  
**Monthly Financial Report**  
**October 2014**

**First American Account xxxxxx1501**

**Account Activity**

Check No.	Date	Description	Amount
1158	09/16/14	Dawon Winslow - Winslow Grant	(\$265.00)
1159	09/16/14	A Sound Education - Farina Grant	(\$22.00)
1160	09/17/14	Jane Fremeen	(\$50.00)
<b>Total Checks</b>			<b>(\$337.00)</b>

**Deposits**

<b>Total Deposits</b>	<b>\$0.00</b>
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**Statement Balance as of 8/29/2014** **\$3,802.09**

**Pending Transactions**

**Outstanding Checks**

1136	05/12/14	Mari Mortenson - Mari Mortenson Grant	(\$200.00)
1157	08/26/14	Jane Fremgen - Go Daddy RBEF Website	(\$169.86)
1158	09/16/14	Dawon Winslow - Winslow Grant	(\$265.00)
1160	09/17/14	Jane Fremgen - Website Reactivation Fee	(\$50.00)
<b>Total Checks Outstanding</b>			<b>(\$684.86)</b>

**Available Funds as of 9/15/2014** **\$3,117.23**

**Special Use Funds**

Fund	Description	Amount
<b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6229</b>	1 year CD Maturing 05/10/2015 @ .025%	<b>\$53,133.63</b>
<b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.60
	Interest	\$0.04
		<b>\$1,824.64</b>
<b>Warren Heindl Scholarship Fund - Account xxxxxx4529</b>	12 Mo. CD Maturing 05/07/15 @ .025%	<b>\$61,604.34</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>	Money Market Savings	
	Previous Balance	\$6,010.45
	Interest	\$0.05
		<b>\$6,010.50</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx2964</b>	CD Due 12/22/2014 @1.15%	<b>\$6,367.54</b>
<b>Total Special Use Funds</b>		<b>\$128,940.65</b>