

RBEF
Monthly Financial Report
September 2014

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1155	08/15/14	A Sound Education - Louis Farina Grant	(\$88.00)
1156	08/27/14	Michele Koehler - Koehler Grant	(\$500.00)
1157	08/26/14	Jane Fremgen - Go Daddy RBEF Website	(\$169.86)
Total Checks			(\$757.86)
Deposits			
	08/29/14	3 miscellaneous checks	\$65.00
Total Deposits			\$65.00

Statement Balance as of 8/29/2014 **\$3,824.09**

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)
Total Checks Outstanding			(\$369.86)

Available Funds as of 9/15/2014 **\$3,454.23**

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6229	1 year CD Maturing 05/10/2015 @ .025%	\$53,133.63
Robert P Gwinn Scholarship Fund - Account xxxxxx9420	Money Market Savings @ 0.03%	
	Previous Balance	\$1,824.55
	Interest	\$0.05
		\$1,824.60
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	
	Previous Balance	\$6,010.40
	Interest	\$0.05
		\$6,010.45
Kristen Fuerst Scholarship Fund - Account xxxxxx2964	CD Due 12/22/2014 @1.15%	\$6,367.54
Total Special Use Funds		\$128,940.56