

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1998

Investment Summary

CD#	Amount	Interest Rate	Maturity	1998 Earnings	Monthly Earnings
XXXXXXXX0031	\$0.00	5.500%	--	\$256.31	\$0.00
XXXXXXXX0964	\$8,200.00	5.250%	08/11/99	\$108.50	\$35.88
XXXXXXXX0023	\$10,000.00	5.330%	12/11/99	\$571.86	\$44.42
XXXXXXXX0339	\$5,000.00	5.620%	11/26/00	\$281.00	\$23.42
	<u>\$23,200.00</u>				
Savings Account					
XXXXXXXX4545	<div style="display: flex; justify-content: space-between;"> \$2,210.81 Balance on 12/31/1998 </div>				
Total Assets	\$25,410.81				
Restricted Funds	\$23,908.64 Funds Donated or Contributed to the Foundation				
Unrestricted Funds	\$1,502.17 Funds Available for Distribution				

Respectfully Submitted

Kevin G. Nelson, PE
NDSPE Educational Foundation Secretary/Treasurer

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1998 Savings Account Summary

Beginning Balance		\$3,813.83 From 01/01/1998
Interest		\$64.31
Deposits		
	From CD's	\$1,217.67
	From Donations	\$725.00
	Transfers In	\$0.00
Expenditures		
	Scholarships	-\$2,400.00
	Misc.	-\$10.00
	Transfers Out	-\$1,200.00 To CD XXXXXXXX0964
Ending Balance		\$2,210.81 On 12/31/1998

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1998

Interest Summary

	Savings XXXXXXXX4545	CD XXXXXXXX0031	CD XXXXXXXX0964	CD XXXXXXXX0023	CD XXXXXXXX0339
Jan	\$6.12			\$129.56	
Feb	\$5.65			\$43.65	\$70.83
Mar	\$6.49	\$94.93			
Apr	\$6.52				
May	\$7.37			\$129.96	\$68.52
June	\$7.82	\$97.04			
July	\$8.19				
Aug	\$4.41	\$64.34		\$134.35	\$70.83
Sep	\$2.71				
Oct	\$2.80				
Nov	\$2.95		\$108.50	\$134.34	\$70.82
Dec	\$3.28				
Totals	\$64.31	\$256.31	\$108.50	\$571.86	\$281.00

**NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS
EDUCATIONAL FOUNDATION**

Financial Report for 1998
Restricted Funds Summary

Beginning Balance	\$23,183.64	From 01/01/1998
Donations	\$725.00	From 1998
Ending Balance	\$23,908.64	On 12/31/1998

NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

Financial Report for 1998 Unrestricted Funds Summary

Beginning Balance	\$2,630.19	From 01/01/1998
Income	\$1,281.98	
Expenses		
	Scholarship	-\$2,400.00
	Misc.	-\$10.00
Ending Balance	\$1,502.17	On 12/31/1998