

# NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

## Financial Report for 2001

### Investment Summary

CD#	Account Value	Interest Rate	Maturity Date	Term (mos.)	Recent Earnings *	Monthly Earnings **
XXXXXXXX0023	(Closed 10/11/01)	5.480%	10/11/01	22	\$456.33	\$0.00
	\$0.00				\$456.33	\$0.00
<b>Savings Account</b>						
XXXXXXXX4545	\$0.00	1.260%	Year End Balance			\$0.00
XXXXXX208	\$29,216.09	1.450%	Year End Balance			\$35.30
<b>Total Assets</b>	<b>\$29,216.09</b>					<b>\$35.30</b>
Restricted Funds	\$27,503.64 Funds Donated or Contributed to the Foundation					
Unrestricted Funds	\$1,712.45 Funds Available for Distribution					

\* Actual earnings for reported year

\*\* Calculated earnings based on current value and interest rate

Note: This report covers **Calendar Year** of the Reported Year

Respectfully Submitted

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NDSPE Educational Foundation Secretary/Treasurer  
[www.Foundation.NDSPE.org](http://www.Foundation.NDSPE.org)

# NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS EDUCATIONAL FOUNDATION

## Financial Report for 2001

### Savings Account Summary

		BNC	USBank	
Beginning Balance		\$16,188.89	\$2,128.27	At Start of Year
Interest		\$576.48	\$16.12	
Deposits				
	From CD's	\$0.00	\$456.33	
	From Donations	\$1,050.00	\$0.00	
	Transfers In	\$12,600.72	\$0.00	
	NDSPE Pass Through	\$400.00		
Expenditures				
	Scholarships	\$1,200.00	\$0.00	
	Misc.	\$0.00	\$0.00	
	Transfers Out	\$0.00	\$2,600.72	
	NDSPE Pass Through	\$400.00		
<b>Ending Balance</b>		<b>\$29,216.09</b>	<b>\$0.00</b>	At Year End

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## Financial Report for 2001

### Interest Summary

	Savings XXXXXXXXX4545	CD XXXXXXXXX0023	BNC XXXXXX208
Jan	\$1.91		\$64.22
Feb	\$1.63		\$69.26
Mar	\$1.89	\$135.04	\$51.84
Apr	\$1.86		\$47.84
May	\$1.93		\$44.05
June	\$1.92	\$138.12	\$51.82
July	\$1.74		\$40.58
Aug	\$1.67		\$39.86
Sep	\$1.27	\$138.13	\$45.79
Oct	\$0.30	\$45.04	\$35.54
Nov			\$50.37
Dec			\$35.31
<b>Totals</b>	<b>\$16.12</b>	<b>\$456.33</b>	<b>\$576.48</b>

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

Financial Report for 2001  
Restricted Funds Summary

Beginning Balance	\$26,453.64	At Beginning of Year
Donations	\$1,050.00	During Year
<b>Ending Balance</b>	<b>\$27,503.64</b>	At Year End

**NORTH DAKOTA SOCIETY OF PROFESSIONAL ENGINEERS  
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Financial Report for 2001  
Unrestricted Funds Summary

<b>Beginning Balance</b>	<b>\$1,863.52</b>	<b>At Beginning of Year</b>
Income	\$1,048.93	
Expenses		
Scholarship	\$1,200.00	
Misc.	\$0.00	
<b>Ending Balance</b>	<b>\$1,712.45</b>	<b>At Year End</b>