

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending February 29, 2008

	Colorado	DOI	Nebraska	Wyoming	Total Fund
Date of Initial Contribution					
Beginning Balance					
Petty Cash	-	-	-	-	-
Cash in Bank	276,044.16	681,542.19	-	69,118.66	1,026,705.01
Certificate of Deposits	-	-	-	-	-
L-T Investments	-	-	-	-	-
Total Beginning Balance	276,044.16	681,542.19	-	69,118.66	1,026,705.01
Activity for the Month					
Contributions	7,951.50	29,667.81	-	-	37,619.31
L-T Investment Mrkt Value Chngs	-	-	-	-	-
Allocated Interest	448.38	1,107.04	-	112.27	1,667.69
Direct Interest Income - CD's	-	-	-	-	-
Total Income for Period	8,399.88	30,774.85	-	112.27	39,287.00
Disbursements/Grants Paid	(11,729.29)	(76,825.86)	-	(2,936.89)	(91,492.04)
Admin. Fees on Disbursements	(293.23)	(1,920.65)	-	(73.42)	(2,287.30)
L-T Investment Fees	-	-	-	-	-
Membership Dues	-	-	-	-	-
Total Expenses for Period	(12,022.52)	(78,746.51)	-	(3,010.31)	(93,779.34)
Ending Balance					
Petty Cash	-	-	-	-	-
Cash in Bank	272,421.52	633,570.53	-	66,220.62	972,212.67
Certificate of Deposits	-	-	-	-	-
L-T Investment	-	-	-	-	-
Total Ending Balance	272,421.52	633,570.53	-	66,220.62	972,212.67