RBEF
Monthly Financial Report
August 2017

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1295	8/14/17	Kodama Grant	$700.00
1296	8/7/17	Mastrodonato Grant	$700.00
1297	8/7/17	Mastrodonato Grant	$200.00
1298	8/15/17	Dunbar Grant	$375.00
1299	8/7/17	Sundstrom Insurance	$550.00
1300	8/25/17	Nolan Grant	$800.00
1301	8/23/17	Colin Hughes (Website Renewal)	$116.94
1304	8/30/17	O'Rouke Grant	$700.00
		Total Checks	**$4,141.94**
Deposits	8/23/17	Telethon	$35.00
		Total Deposits	**$35.00**

Statement Balance as of 8/31/17 **$ 9,919.96**

Pending Transactions

Outstanding Checks

1272	S Alexander Grant	$ 800.00	
1286	K Brown Grant	$ 200.00	
1302	Kissel Grant	$200.00	
1302	Picton Grant	$340.00	
	Total Checks Outstanding		**$ 1,540.00**

Outstanding Deposits

1	xx/xx/xx	$0.00	
	Total Deposits Outstanding		**$0.00**
		Available Funds as of 8/31/17	
			$ 8,379.96

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	$52,118.86	
	Withdrawal		
	Interest	$4.43	**$52,123.29**
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	$325.67	
	Withdrawal		
	Interest	$0.03	**$325.70**
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	$53,318.65	
	Interest	$4.53	**$53,323.18**
Kristen Fuerst Scholarship Fund = Account xxxxxx6487			
	Money Market Savings @ 0.02%		
	Previous Balance	$20,086.86	
	Withdrawal		
	Interest/deposit	$1.19	**$20,088.05**
		Total Special Use Funds	**$125,860.22**