

RBEF  
 Monthly Financial Report  
 December 2017



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1309	12/12/17	Secretary of State	\$13.00
1311	12/26/17	Sara Vacek Grant Award	\$1,000.00
<b>Total Checks</b>			<b>\$1,013.00</b>

Deposits

12/14/17	Telethon	\$100.00
<b>Total Deposits</b>		<b>\$100.00</b>

Statement Balance as of 12/31/17                      \$ 7,711.96

Pending Transactions

Outstanding Checks

**Total Checks Outstanding**

Outstanding Deposits

**Total Deposits Outstanding                      \$0.00**

Available Funds as of 12/31/17

**\$ 7,711.96**

Special Use Funds

Fund

Description

**Otto Haack Memorial Scholarship Fund - Account xxxxxx6481**

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,142.79	
Withdrawal		
Interest	\$6.21	\$52,149.00

**Robert P Gwinn Scholarship Fund - Account xxxxxx9420**

Money Market Savings @ 0.03%		
Previous Balance	\$325.78	
Withdrawal		
Interest	\$0.02	\$325.80

**Warren Heindl Scholarship Fund - Account xxxxxx6473**

PNC Bank Money Market @ 0.09%		
Previous Balance	\$50,998.13	
Withdrawal		
Interest	\$6.08	\$51,004.21

**Kristen Fuerst Scholarship Fund = Account xxxxxx6487**

Money Market Savings @ 0.02%		
Previous Balance	\$20,091.56	
Withdrawal		
Interest/deposit	\$1.11	\$20,092.67

**Total Special Use Funds                      \$123,571.68**