

RBEF  
Monthly Financial Report  
January 2018



First American Account xxxxxx1501  
Account Activity

Check No	Date	Description	Amount
1312	1/10/18	RBTV	\$1,500.00
1313	1/17/18	RBHS ( Kristen Fuerst transfer)	\$1,000.00
<b>Total Checks</b>			<b>\$2,500.00</b>
<b>Deposits</b>	1/4/18	transfer PayPal (Fuerst )	\$970.00
	1/17/18	telethon(2017)	\$200.00
<b>Total Deposits</b>			<b>\$1,170.70</b>
<b>Statement Balance as of 1/31/18</b>			<b>\$ 7,711.96</b>

Pending Transactions

Outstanding Checks

**Total Checks Outstanding**

Outstanding Deposits

**Total Deposits Outstanding**          \$0.00

Available Funds as of 1/31/18

**\$ 7,711.96**

Special Use Funds

Fund	Description		
<b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6481</b>			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$52,149.00	
	Withdrawal		
	Interest	\$7.07	\$52,156.07
<b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>			
	Money Market Savings @ 0.03%		
	Previous Balance	\$325.80	
	Withdrawal		
	Interest	\$0.03	\$325.83
<b>Warren Heindl Scholarship Fund - Account xxxxxx6473</b>			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$51,004.21	
	Withdrawal		
	Interest	\$6.91	\$51,011.12
<b>Kristen Fuerst Scholarship Fund = Account xxxxxx6487</b>			
	Money Market Savings @ 0.02%		
	Previous Balance	\$20,092.67	
	Withdrawal		
	Interest/deposit	\$2,651.35	\$22,744.02
<b>Total Special Use Funds</b>			<b>\$126,237.04</b>