First American Account xxxxxx1501							
Account Activity							
	Check No	Date	Description		Amount		
	1276	7/3/2017	Smith Walbrie Clinics Grants		$1,300.00		
	1277	7/5/2017	Kaitlyn Gaynor Grant		$800.00		
	1280	7/7/2017	Kiera Notz Grant		$844.00		
	1284		Audrey Connelly VOID				
	1290	7/18/2017	Taylor Jensen Grant		$1,000.00		
	1291	7/12/2017	Francis Filec Grant		$500.00		
	1292	7/28/2017	Dianna Arreola Grant		$500.00		
	1293	7/25/2017	Raymond Greco Grant		$500.00		
	1294	7/14/2017	Aubrey Prince Grant		$350.00		
				Total Checks			$5,794.00
	Deposits	7/3/2017	telethon		$30.00		
		7/6/2017	Haack Fuerst Gwinn transfer		$2,000.00		
				Total Deposits			$2,000.30
			Statement Balance as of 7/31/17			$	14,026.90
Pending Transactions							
	Outstanding Checks						
	1272		S Alexander Grant		$ 800.00		
	1286		K Brown Grant		$ 200.00		
			Total Checks Outstanding			$	1,000.00
	Outstanding Deposits						
	1	xx/xx/xx			$0.00		
			Total Deposits Outstanding				$0.00
				Available Funds as of 7/31/17			
						$	13,026.90
Special Use Funds							
Fund			Description				
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481							
			PNC Bank Money Market @ 0.09%				
			Previous Balance		$52,614.43		
			Withdrawal		$500.00		
			Interest		$4.43		$52,118.86
Robert P Gwinn Scholarship Fund - Account xxxxxx9420							

			Money Market Savings @ 0.03%				
			Previous Balance		$825.65		
			Withdrawal		$500.00		
			Interest		$0.02		**$325.67**
Warren Heindl Scholarship Fund - Account xxxxxx6473							
			PNC Bank Money Market @ 0.09%				
			Previous Balance		$53,314.12		
			Interest		$4.53		**$53,318.65**
Kristen Fuerst Scholarship Fund = Account xxxxxx6487							
			Money Market Savings @ 0.02%				
			Previous Balance		$21,085.65		
			Withdrawal		$1,000.00		
			Interest/deposit		$1.21		**$20,086.86**
				Total Special Use Funds			**$125,850.04**