

First American Account xxxxxx1501			
Account Activity			
Check No.	Date	Description	Amount
1266	6/6/2017	Joe Angeloni Grant	\$80.00
1269	6/1/2017	Void	\$0.00
1270	6/1/2017	C Stanke Grant	\$700.00
1271	6/2/2017	Wendy Cassens Grant	\$695.00
1273	6/2/2017	Michelle Dwrey Grant	\$700.00
1274	6/5/2017	Nick Lojas Grant	\$700.00
1275	6/7/2017	Fidel Gutierrez Grant	\$800.00
1278	6/9/2017	Megan Sroka Grant	\$800.00
1279	6/5/2017	Joseph Kawieck Grant	\$800.00
1281	6/12/2017	James Baum Grant	\$660.00
1282	6/19/2017	Thomas Kraus Grant	\$550.00
1283	6/23/2017	Rouser Yearbook Grants	\$350.00
1285	6/16/2017	Chicagoland Yearbooks	\$1,540.00
1287	6/16/2017	Casey Whisler Grant	\$800.00
1288	6/21/2017	Laura McLean Grant	\$800.00
1289	6/22/2017	Bailey Hastings Grant	\$475.00
		<b>Total Checks</b>	<b>\$10,450.00</b>
<b>Deposits</b>			
	6/20/2017	telethon	\$200.00
		<b>Total Deposits</b>	<b>\$200.00</b>
		<b>Statement Balance as of 6/30/17</b>	<b>\$ 17,790.90</b>
<b>Pending Transactions</b>			
<b>Outstanding Checks</b>			
1272		S Alexander Grant	\$ 800.00
1276		L Delesus Grant	\$ 325.00
1277		K Gaynor Grant	\$ 800.00
1280		K Notz Grant	\$ 844.00
1284		A Connelly	\$ -
1286		K Brown Grant	\$ 200.00
		<b>Total Checks Outstanding</b>	<b>\$ 2,969.00</b>
<b>Outstanding Deposits</b>			
		<b>Total Deposits Outstanding</b>	<b>\$0.00</b>
		<b>Available Funds as of 6/30/17</b>	<b>\$ 14,821.90</b>
<b>Special Use Funds</b>			
Fund:		Description	
		Otto Haack Memorial Scholarship Fund - Account xxxxxx6481	

	PNC Bank Money Market @ 0.09%			
	Previous Balance	\$52,610.11		
	Interest	\$4.32		\$52,614.43
Robert P Gwinn Scholarship Fund - Account xxxxxx9420	Money Market Savings @ 0.03%			
	Previous Balance	\$825.63		
	Interest	\$0.02		\$825.65
Warren Heindl Scholarship Fund - Account xxxxxx6473	PNC Bank Money Market @ 0.09%			
	Previous Balance	\$54,309.74		
	Withdrawal	\$0.00		
	Interest	\$4.38		\$54,314.12
Kristen Fuerst Scholarship Fund = Account xxxxxx6487	Money Market Savings @ 0.02%			
	Previous Balance	\$21,084.44		
	Interest/deposit	\$1.21		\$21,085.65
			Total Special Use Funds	\$128,839.85