

RBEF
 Monthly Financial Report
 MARCH 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1314	3/2/18	Patek & Assoc	\$500.00
1316	3/21/18	RBHS - telethon postage	\$101.99
1317	3/29/18	RBHS - telethon postage	\$94.00
Total Checks			\$695.99

Deposits

3/1/18	transfer paypal telethon	\$72.52
3/15/18	transfer paypal telethon	\$769.54
3/15/18	deposit telethon	\$6,210.00
3/21/18	deposit telethon	\$430.00
Total Deposits		\$7,482.06

Statement Balance as of 3/30/18 \$ 18,643.73

Pending Transactions

Outstanding Checks

Total Checks Outstanding

Outstanding Deposits

Total Deposits Outstanding \$0.00

Available Funds as of 3/30/18

\$ 18,643.73

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,162.07	
Withdrawal		
Interest	\$6.43	\$52,168.50

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$325.86	
Withdrawal		
Interest	\$0.02	\$325.88

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%		
Previous Balance	\$51,016.99	
Withdrawal		
Interest	\$6.29	\$51,017.19

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$23,195.25	
Withdrawal		
Interest/deposit	\$1,041.38	\$24,236.63

Total Special Use Funds \$127,748.20

General
Use
Fund