

RBEF  
 Monthly Financial Report  
 November 2017



First American Account xxxxxx1501  
 Account Activity

Check No	Date	Description	Amount
<b>Total Checks</b>			<b>\$0.00</b>
<b>Deposits</b>			
	11/29/17	Telethon	\$50.00
<b>Total Deposits</b>			<b>\$50.00</b>
<b>Statement Balance as of 11/30/17</b>			<b>\$ 8,624.96</b>

**Pending Transactions**

**Outstanding Checks**

**Total Checks Outstanding**

**Outstanding Deposits**

**Total Deposits Outstanding** **\$0.00**

**Available Funds as of 11/30/17**

**\$ 8,624.96**

**Special Use Funds**

**Fund**

**Description**

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

PNC Bank Money Market @ 0.09%			
Previous Balance		\$52,136.36	
Withdrawal			
Interest		\$6.43	\$52,142.79

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

Money Market Savings @ 0.03%			
Previous Balance		\$325.75	
Withdrawal			
Interest		\$0.03	\$325.78

**Warren Heindl Scholarship Fund - Account xxxxxx6473**

PNC Bank Money Market @ 0.09%			
Previous Balance		\$50,991.84	
Withdrawal			
Interest		\$6.29	\$50,998.13

**Kristen Fuerst Scholarship Fund = Account xxxxxx6487**

Money Market Savings @ 0.02%			
Previous Balance		\$20,090.40	
Withdrawal			
Interest/deposit		\$1.16	\$20,091.56

**Total Special Use Funds** **\$123,558.26**