

RBEF
 Monthly Financial Report
 October 2017



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1303	10/5/17	Picton Grant	\$340.00
1306	10/5/17	RBHS (screen)	\$2,344.50
1308	10/31/17	Secretary of State	\$5.00
Total Checks			\$2,689.50

Deposits

10/11/17	transfer from Heindl (screen)	\$2,344.50
Total Deposits		\$2,344.50

Statement Balance as of 10/31/17 \$ 8,574.96

Pending Transactions

Outstanding Checks

Total Checks Outstanding

Outstanding Deposits

Total Deposits Outstanding \$0.00

Available Funds as of 10/31/17

\$ 8,574.96

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,129.50	
Withdrawal		
Interest	\$6.86	\$52,136.36

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$325.72	
Withdrawal		
Interest	\$0.03	\$325.75

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%		
Previous Balance	\$53,329.53	
Withdrawal	\$2,344.50	
Interest	\$6.81	\$50,991.84

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$20,089.17	
Withdrawal		
Interest/deposit	\$1.23	\$20,090.40

Total Special Use Funds **\$123,544.35**