

**RBEF**  
**Monthly Financial Report**  
**April 2017**



**First American Account xxxxxx1501**

**Account Activity**

Check No	Date	Description	Amount
1257	4/3/17	Juan Carlos Garcia-Spitz	\$800.00
1258	4/24/17	Mario Shermack	\$700.00
1259	4/28/17	RBHS (telethon postage)	\$279.00
1260	4/27/17	Jacob Palka	\$32.00
<b>Total Checks</b>			<b>\$1,811.00</b>
<b>Deposits</b>	4/3/17	Telethon	\$1,160.00
	4/4/17	Telethon-PayPal	\$48.25
	4/10/17	Telethon	\$4,375.00
	4/10/17	Telethon	\$70.00
	4/18/17	Telethon	\$1,920.00
	4/21/17	Telethon	\$477.00
<b>Total Deposits</b>			<b>\$8,050.25</b>

**Statement Balance as of 4/30/17** **30,400.90**

**Pending Transactions**

**Outstanding Checks**

**Total Checks Outstanding** **\$0.00**

**Outstanding Deposits**

1 xx/xx/xx \$0.00

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

Available Funds as of 4/30/17

**30,400.90**

**Special Use Funds**

**Fund**

**Description**

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

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,601.32	
Interest	\$4.03	<b>\$52,605.35</b>

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

Money Market Savings @ 0.03%		
Previous Balance	\$825.59	
Interest	\$0.01	<b>\$825.60</b>

**Warren Heindl Scholarship Fund - Account xxxxxx6473**

PNC Bank Money Market @ 0.09%		
Previous Balance	\$54,300.75	
Interest	\$4.16	<b>\$54,304.91</b>

**Kristen Fuerst Scholarship Fund = Account xxxxxx6487**

Money Market Savings @ 0.02%		
Previous Balance	<b>\$18,582.08</b>	
Interest/deposit	\$2,501.02	<b>\$21,083.10</b>

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**Total Special Use Funds** **\$128,818.96**