

RBEF
Monthly Financial Report
August 2016



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1235	8/11/16	Burke Grant	\$500.00
1248	8/24/16	Farina Grant	\$175.00
1386	8/1/16	Baum Grant	\$650.00
Total Checks			\$1,325.00

Deposits #####	30
Total Deposits	
	\$30.00

Statement Balance as of 8/31/2016 **\$12,312.79**

Pending Transactions

Outstanding Checks

1371	#####	Kennedy Grant	\$420.00
1382	#####	Tinel Grant	\$500.00
Total Checks Outstanding			\$920.00

Outstanding Deposits

Total Deposits Outstanding	\$0.00
Available Funds as of 08/31/2016	
	\$11,392.79

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.12%		
Previous Balance	\$52,566.29	
Interest	\$5.68	\$52,571.97

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$825.42	
Interest	\$0.02	\$825.44

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.12%		
Previous Balance	\$54,264.59	
Interest	\$5.87	\$54,270.46

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$14,579.64	
Interest	\$0.26	\$14,579.90

Total Special Use Funds **\$122,247.77**

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