

RBEF  
 Monthly Financial Report  
 December 2016

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
			<b>Total Checks</b> \$0.00
			<b>Total Deposits</b> \$0.00
			<b>Statement Balance as of 12/30/16</b> 10,238.31

Pending Transactions

Outstanding Checks

**Total Checks Outstanding** \$0.00

Outstanding Deposits

1 xx/xx/xx

\$0.00

**Total Deposits Outstanding** \$0.00

**Available Funds as of 12/30/16** \$10,238.31

Special Use Funds

Fund

Description

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

PNC Bank Money Market @ 0.09%

Previous Balance \$52,585.46

Interest \$3.88 **\$52,589.34**

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

Money Market Savings @ 0.03%

Previous Balance \$825.50

Interest \$0.02 **\$825.52**

**Warren Heindl Scholarship Fund - Account xxxxxx6473**

PNC Bank Money Market @ 0.09%

Previous Balance \$54,284.38

Interest \$4.01 **\$54,288.39**

**Kristen Fuerst Scholarship Fund = Account xxxxxx6487**

Money Market Savings @ 0.02%

Previous Balance **\$16,580.68**

Interest/deposit \$0.27 **\$16,580.95**

**Total Special Use Funds** \$124,284.20