

RBEF
Monthly Financial Report
February 2017

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1254	2/21/17	Illinois Charity Bureau Fund	\$15.00
Total Checks			\$15.00
Deposits	2/7/17	Telethon	\$5,000.00
	2/21/17	Telethon	300.00
Total Deposits			\$5,300.00
Statement Balance as of 2/31/17			15,598.31

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 2/31/17 **15,598.31**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$52,593.49	
	Interest	\$3.63	\$52,597.12
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	\$825.54	
	Interest	\$0.02	\$825.56
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$54,292.67	
	Interest	\$3.75	\$54,296.42
Kristen Fuerst Scholarship Fund = Account xxxxxx6487			
	Money Market Savings @ 0.02%		
	Previous Balance	\$16,581.24	
	Interest/deposit	\$0.25	\$16,581.49
Total Special Use Funds			\$124,300.59