

RBEF
 Monthly Financial Report
 FEBRUARY 2018



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
1310	2/12/2018	Illinois Charity Bureau	\$15.00

Total Checks	\$15.00
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Deposits	2/14/2018	Telethon	\$910.00
	2/28/2018	Telethon	\$4,400.00

Statement Balance as of 2/28/18	\$ 11,677.66
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Pending Transactions

Outstanding Checks

Total Checks Outstanding	
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Outstanding Deposits

Total Deposits Outstanding	\$0.00
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Available Funds as of 2/28/18

\$ 11,677.66

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%			
	Previous Balance	\$52,156.07	
	Withdrawal		
	Interest	\$6.00	\$52,162.07

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%			
	Previous Balance	\$325.83	
	Withdrawal		
	Interest	\$0.03	\$325.86

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%			
	Previous Balance	\$51,011.12	
	Withdrawal		
	Interest	\$5.87	\$51,016.99

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%			
	Previous Balance	\$22,744.02	
	Withdrawal		
	Interest/deposit	\$451.23	\$23,195.25

Total Special Use Funds	\$126,700.17
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