

RBEF
 Monthly Financial Report
 January 2017

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
			Total Checks \$0.00
Deposits	1/26/17		\$75.00
			Total Deposits \$0.00
Statement Balance as of 1/31/17			10,313.31

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 1/31/17 10,313.31

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%

Previous Balance	\$52,589.34	
Interest	\$4.15	\$52,593.49

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%

Previous Balance	\$825.52	
Interest	\$0.02	\$825.54

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%

Previous Balance	\$54,288.39	
Interest	\$4.28	\$54,292.67

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%

Previous Balance	\$16,580.95	
Interest/deposit	\$0.29	\$16,581.24

Total Special Use Funds **\$124,292.94**