

RBEF
Monthly Financial Report
July 2016



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1241	7/18/16	Tarrant Grant	\$700.00
1242	7/25/16	Oplawski Grant	\$300.00
1243	7/19/16	Sedivy Grant	\$500.00
1244	7/19/16	Martucci Grant	\$500.00
1245	7/27/16	O'Rouke Grant	\$500.00
1246	7/21/16	Johnson Grant	\$550.00
1247	7/25/16	HalfPenny Grant	\$500.00
1373	7/1/16	Roberto Grant	\$250.00
1379	7/20/16	Robling Grant	\$450.00
1381	7/25/16	Lojas Grant	\$500.00
1383	7/18/16	Pizana Grant	\$500.00
1384	7/25/16	Diaz Grant	\$250.00
1385	7/19/16	Gaynor Grant	\$700.00
1387	7/26/16	Ourth Grant	\$500.00
1388	7/19/16	A Sound Education (Farina)	\$375.00
1389	7/18/16	Armenta Grant	\$625.00
1390	7/20/16	RBHS (Prokes)	\$665.00
Total Checks			\$8,365.00

Deposits

Total Deposits	\$0.00
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0

Statement Balance as of 7/31/2016 **\$13,607.79**

Pending Transactions

Outstanding Checks

1371	5/11/2016	Kennedy Grant	\$420.00
1386	7/12/2016	Baum Grant	\$650.00
1382	7/12/2016	Tinel Grant	\$500.00
Total Checks Outstanding			\$1,570.00

Outstanding Deposits

Total Deposits Outstanding	\$0.00
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Available Funds as of 07/31/2016 **\$12,037.79**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.12%		
Previous Balance	\$52,561.29	
Interest	\$5.00	\$52,566.29

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$825.40	
Interest	\$0.02	\$825.42

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.12%		
Previous Balance	\$54,259.43	
Interest	\$5.16	\$54,264.59

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$14,579.40	
Interest	\$0.24	\$14,579.64

Total Special Use Funds **\$122,235.94**