

RBEF
Monthly Financial Report
March 2017

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1256	3/30/2017	RBTV	\$1,000.00
Total Checks			\$1,000.00
Deposits	3/7/2017	Telethon	\$1,150.00
	3/15/2017	Telethon	\$1,100.00
	3/20/2017	Telethon	\$2,520.00
	3/21/2017	Telethon-PayPal	\$671.54
	3/22/2017	Telethon	\$2,345.00
	3/23/2017	Telethon-PayPal	\$96.80
	3/24/2017	Telethon	1680.00
Total Deposits			\$9,563.34

Statement Balance as of 3/31/17 24,161.65

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 3/31/17

24,161.65

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%

Previous Balance \$52,597.12

Interest \$4.20 **\$52,601.32**

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%

Previous Balance \$825.56

Interest \$0.03 **\$825.59**

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%

Previous Balance \$54,296.42

Interest \$4.33 **\$54,300.75**

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%

Previous Balance **\$16,581.49**

Interest/deposit \$2,000.59 **\$18,582.08**

Total Special Use Funds **\$126,309.74**