RBEF
Monthly Financial Report
May 2017

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount	
1261	5/9/17	National Hispanic Institute	$625.00	
1262	5/16/17	Christopher Marrow	$738.00	
1263	5/16/17	Lori Sullivan	$700.00	
1264	5/25/17	Christie Krejci	$237.00	
1265	5/24/17	Sandy Briolot	$700.00	
1267	5/25/17	Dan Bonarino	$700.00	
1268	5/31/17	Alyssa Peralta	$800.00	
		Total Checks		**$4,500.00**
Deposits	5/2/17	Heindl Fund Deposit	$1,000.00	
	5/2/17	Telethon	$500.00	
	5/5/17	Telethon	$415.00	
	5/15/17	Telethon	$225.00	
		Total Deposits		**$2,140.00**
		Statement Balance as of 5/31/17		**28,040.90**

Pending Transactions

Outstanding Checks

1266	RBHS (Joe Angeloni)		$80.00
	Total Checks Outstanding		**$0.00**

Outstanding Deposits

1	xx/xx/xx	$0.00	
	Total Deposits Outstanding		**$0.00**
		Available Funds as of 5/31/17	
			27,960.90

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	$52,605.35	
	Interest	$4.76	**$52,610.11**
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	$825.60	
	Interest	$0.03	**$825.63**
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	$54,304.91	
	Withdrawal (Check 1256)	$1,000.00	
	Interest	$4.83	**$53,309.74**
Kristen Fuerst Scholarship Fund = Account xxxxxx6487			
	Money Market Savings @ 0.02%		
	Previous Balance	**$21,083.10**	
	Interest/deposit	$1.34	**$21,084.44**
		Total Special Use Funds	**$127,829.92**