

RBEF
 Monthly Financial Report
 November 2016

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1253	11/9/2016	Minuteman Press	\$384.48
1255	#####	Patek & Assoc.	\$400.00
Total Checks			\$784.48

Deposits

Total Deposits	\$0.00
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Statement Balance as of 11/30/16 **\$9,738.31**

Pending Transactions

Outstanding Checks

1371	5/11/2016	Kennedy Grant	\$420.00
Total Checks Outstanding			\$420.00

Outstanding Deposits

1	xx/xx/xx		\$0.00
Total Deposits Outstanding			\$0.00

Available Funds as of 11/30/16 \$9,318.31

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,581.58	
Interest	\$3.88	\$52,585.46

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$825.48	
Interest	\$0.02	\$825.50

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%		
Previous Balance	\$54,280.38	
Interest	\$4.00	\$54,284.38

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$16,580.40	
Interest/deposit	\$0.28	\$16,580.68

Total Special Use Funds \$124,276.02