

RBEF
Monthly Financial Report
October 2016

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1251	#####	Secretary of State	\$10.00
1252	#####	Diana Arreola	\$625.00
Total Checks			\$635.00

Deposits	#####	Donation	\$45.00
Total Deposits			\$45.00

Statement Balance as of 10/31/16 **\$10,522.79**

Pending Transactions

Outstanding Checks

1371	#####	Kennedy Grant	\$420.00
1253	#####	Minuteman Press	\$384.48
Total Checks Outstanding			\$804.48

Outstanding Deposits

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

Available Funds as of 10/31/16 **\$9,718.31**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.12%		
Previous Balance	\$52,577.15	
Interest	\$4.43	\$52,581.58

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$825.46	
Interest	\$0.02	\$825.48

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.12%		
Previous Balance	\$54,275.79	
Interest	\$4.59	\$54,280.38

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$14,580.14	
Interest/deposit	\$2,000.26	\$16,580.40

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Total Special Use Funds	\$124,267.84
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