

RBEF
Monthly Financial Report
September 2016

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1249	9/6/2016	A Sound Education (Farina)	\$150.00
1250	9/1/2016	Sundstrom Agency (Insurance)	\$550.00
1382	9/2/2016	Tinel Grant	\$500.00
Total Checks			\$1,200.00

Deposits

0.00	
Total Deposits	\$0.00

Statement Balance as of 10/2/2016 **\$11,151.85**

Pending Transactions

Outstanding Checks

1371	#####	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 10/2/16 **\$10,731.85**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.12%		
Previous Balance	\$52,571.97	
Interest	\$5.18	\$52,577.15

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$825.44	
Interest	\$0.02	\$825.46

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.12%		
Previous Balance	\$54,270.46	
Interest	\$5.33	\$54,275.79

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$14,579.90	
Interest	\$0.24	\$14,580.14

Total Special Use Funds **\$122,258.54**