

RBEF
Monthly Financial Report
April 2016

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
			Total Checks
			\$0.00
Deposits			
	04/06/16	Telethon Donations	\$605.00
	04/18/16	Haack Funding	\$500.00
	04/18/16	Telethon Donations	\$1,620.00
	04/21/16	Gwinn and Fuerst Funding	\$1,500.00
	04/21/16	Spirit Funding	\$500.00
			Total Deposits
			\$4,725.00

Statement Balance as of 4/30/2016

\$31,525.79

Pending Transactions

Outstanding Checks

1233	04/20/16	Alyssa Vasquez - Gwinn Scholarship	500
1234	04/20/16	McKenna Powers - Fuerst Scholarship	1000
1235	04/20/16	Keri Burke - Spirit Scholarship	500
1236	04/20/16	Sydney Barrueta - Haack Scholarship	500
1237	04/20/16	Juan Carlos Garcia - Telethon	600
1238	04/20/16	Patek Assoicates - Tax Preparation	450
			Total Checks Outstanding
			\$3,550.00

Outstanding Deposits

Total Deposits Outstanding

\$0.00

Available Funds as of 4/30/2016

\$27,975.79

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @1%		
	Previous Balance	\$53,045.58
	Funding for 2016 Scholarship	-\$500.00
	Interest	\$5.03
		\$52,550.61

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
	Previous Balance	\$1,325.33
	Funding for 2016 Scholarship	-\$500.00
	Interest	\$0.03
		\$825.36

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @1%		
	Previous Balance	\$54,243.24
	Interest	\$5.16
		\$54,248.40

Kristen Fuerst Scholarship Fund - Account xxxxxx6487

Money Market Savings		
	Previous Balance	\$15,578.67
	Interest	\$0.24
		\$15,578.91

Total Special Use Funds

\$123,203.28