

RBEF
 Monthly Financial Report
 August 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1218	08/12/15	Daniel Bonorigo Grant	\$500.00
1219	08/14/15	Adam Gibbons Grant	\$450.00
1220	08/04/15	Christian Lopez Grant	\$235.00
1222	08/28/15	Blair Jensen Grant	\$500.00
1223	08/24/15	Sundstrom - Insurance	\$550.00
Total Checks			\$2,235.00

Deposits

Total Deposits \$0.00

Statement Balance as of 08/31/2015

\$5,771.05

Pending Transactions

Outstanding Checks

Total Checks Outstanding \$0.00

Outstanding Deposits

Total Deposits Outstanding \$0.00

Available Funds as of 8/31/2015 \$5,771.05

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @1%

Previous Balance \$52,809.13

Interest \$44.62

\$52,853.75

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%

Previous Balance \$1,325.07

Interest \$0.03

\$1,325.10

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @1%

Previous Balance \$56,997.86

Interest \$48.17

\$57,046.03

Kristen Fuerst Scholarship Fund - Account xxxxxx6487

Money Market Savings

Previous Balance \$13,576.77

Interest \$0.23

\$13,577.00

Total Special Use Funds

\$124,801.88