

RBEF
 Monthly Financial Report
 December 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1226	12/23/15	Illinois Charity Bureau Fund	\$15.00
1227	12/04/15	RBHS - Theater Festival	\$500.00
1229	12/24/15	Minuteman Press	\$219.20
Total Checks			\$734.20
Deposits			
Total Deposits			\$0.00

Statement Balance as of 12/31/2015 **\$4,236.86**

Pending Transactions

Outstanding Checks			
1225	09/21/15		\$10.00
Total Checks Outstanding			\$10.00
Outstanding Deposits			
Total Deposits Outstanding			\$0.00
Available Funds as of 12/31/2015			\$4,226.86

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @1%		
	Previous Balance	\$52,984.98	
	Interest	\$44.77	\$53,029.75
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	\$1,325.20	
	Interest	\$0.03	\$1,325.23
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @1%		
	Previous Balance	\$54,181.27	
	Interest	\$45.79	\$54,227.06
Kristen Fuerst Scholarship Fund - Account xxxxxx6487			
	Money Market Savings		
	Previous Balance	\$13,577.67	
	Interest	\$0.24	\$13,577.91
Total Special Use Funds			\$122,159.95