

RBEF
 Monthly Financial Report
 February 2016

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1230	02/23/16	Memorial	\$92.33
1231	02/08/16	RBTB	\$329.94
			Total Checks
			\$422.27
Deposits			
	02/16/16		\$8,850.00
	02/24/16		\$3,095.00
	02/24/16		\$2,435.00
			Total Deposits
			\$14,380.00

Statement Balance as of 2/29/2016 **\$18,184.59**

Pending Transactions

Outstanding Checks			
			Total Checks Outstanding
			\$0.00
Outstanding Deposits			
			Total Deposits Outstanding
			\$0.00
			Available Funds as of 2/29/2016
			\$18,184.59

Special Use Funds

Fund	Description	Amount	Total
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @1%		
	Previous Balance	\$53,034.79	
	Interest	\$5.39	\$53,040.18
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	\$1,325.26	
	Interest	\$0.04	\$1,325.30
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @1%		
	Previous Balance	\$54,232.22	
	Interest	\$5.51	\$54,237.73
Kristen Fuerst Scholarship Fund - Account xxxxxx6487			
	Money Market Savings		
	Previous Balance	\$15,578.14	
	Interest	\$0.26	\$15,578.40
Total Special Use Funds			\$124,181.61