

RBEF
 Monthly Financial Report
 January 2016

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1225	01/06/16		\$10.00
			Total Checks
			\$10.00

Deposits

			Total Deposits
			\$0.00

Statement Balance as of 1/31/2016 **\$4,226.86**

Pending Transactions

Outstanding Checks

			Total Checks Outstanding
			\$0.00

Outstanding Deposits

			Total Deposits Outstanding
			\$0.00

Available Funds as of 1/31/2016 **\$4,226.86**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @1%		
Previous Balance	\$53,029.75	
Interest	\$5.04	\$53,034.79

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$1,325.23	
Interest	\$0.03	\$1,325.26

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @1%		
Previous Balance	\$54,227.06	
Interest	\$5.16	\$54,232.22

Kristen Fuerst Scholarship Fund - Account xxxxxx6487

Money Market Savings		
Previous Balance	\$13,577.91	
Deposit	\$2,000.00	
Interest	\$0.23	\$15,578.14

Total Special Use Funds **\$124,170.41**