

**RBEF**  
**Monthly Financial Report**  
**July 2015**

**First American Account xxxxxx1501**

**Account Activity**

Check No.	Date	Description	Amount
1172	07/15/15	Robert Wayne Paugh Grant	\$500.00
1210	07/13/15	Kari Rivera Grant	\$235.00
1216	07/03/15	PNC Bank - Heindl Fund Money Market	\$56,952.93
1217	07/03/15	PNC Bank - Haack Fund Money Market	\$52,767.50
1221	07/31/15	Katarina Milicevic Grant	\$500.00
<b>Total Checks</b>			<b>\$110,955.43</b>
<b>Deposits</b>			
	07/02/15	Telethon Donations	\$105.00
<b>Total Deposits</b>			<b>\$105.00</b>

**Statement Balance as of 07/31/2015**

**\$8,006.05**

**Pending Transactions**

**Outstanding Checks**

1218	07/15/15	Daniel Bonorigo Grant	500
1219	07/15/15	Adam Gibbons Grant	450
1220	07/15/15	Christian Lopez Grant	235
<b>Total Checks Outstanding</b>			<b>\$1,185.00</b>

**Outstanding Deposits**

**Total Deposits Outstanding \$0.00**

**Available Funds as of 7/31/2015**

**\$6,821.05**

**Special Use Funds**

Fund	Description	Amount
<b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6481</b>		
	PNC Bank Money Market @1%	
	Previous Balance	\$52,767.50
	Interest	\$41.63
		<b>\$52,809.13</b>
<b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>		
	Money Market Savings @ 0.03%	
	Previous Balance	\$1,325.03
	Interest	\$0.04
		<b>\$1,325.07</b>
<b>Warren Heindl Scholarship Fund - Account xxxxxx6473</b>		
	PNC Bank Money Market @1%	
	Previous Balance	\$56,952.93
	Interest	\$44.93
		<b>\$56,997.86</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>		
	Money Market Savings	
	Previous Balance	\$13,576.54
	Interest	\$0.23
		<b>\$13,576.77</b>
<b>Total Special Use Funds</b>		<b>\$124,708.83</b>