

RBEF
Monthly Financial Report
June 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1171	06/29/15	Matea Zaper Grant	\$500.00
1183	06/29/15	Rebecca Perry Grant	\$295.00
1193	06/11/15	Kate Barlow Grant	\$400.00
1196	06/01/15	Elizabeth Jerz Grant	\$200.00
1199	06/04/15	Stephon Weston Grant	\$225.00
1202	06/05/15	Nicole Bajerek Grant	\$500.00
1206	06/10/15	Remy Doornebos Grant	\$750.00
1207	01/17/15	Jullian Lojas Grant	\$500.00
1208	01/10/15	Natalia Zhukova Grant	\$500.00
1209	06/01/15	Nina Corrigan Grant	\$500.00
1211	06/04/15	Nicole LaBelle Grant	\$1,000.00
1212	06/11/15	John McClellan Grant	\$500.00
1213	06/08/15	Galen Alaks Grant	\$750.00
1214	06/17/15	Melissa Tovar Grant	\$500.00
1215	06/30/15	Morgan DiVittorio Grant	\$1,000.00
Total Checks			\$8,120.00
Deposits			
	06/12/15	Telethon Donations	\$225.00
	06/01/15	Check 1201 Returned - Ariana Porras Grant	\$500.00
Total Deposits			\$725.00

Statement Balance as of 06/30/2015 **\$118,856.48**

Pending Transactions

Outstanding Checks			
1172	04/23/15	Robert Wayne Peugh - Otto Haack Scholarship	\$500.00
1210	05/29/15	Rivera Grant	\$235.00
Total Checks Outstanding			\$735.00
Outstanding Deposits			
Total Deposits Outstanding			\$0.00
Available Funds as of 6/30/2015			\$118,121.48

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481	PNC Bank Money Market @1%	\$0.00
Robert P Gwinn Scholarship Fund - Account xxxxxx9420	Money Market Savings @ 0.03%	
	Previous Balance	\$1,325.00
	Interest	\$0.03
		\$1,325.03
Warren Heindl Scholarship Fund - Account xxxxxx6473	PNC Bank Money Market @1%	\$0.00
Kristen Fuerst Scholarship Fund - Account xxxxxx6487	Money Market Savings	
	Previous Balance	\$13,576.30
	Interest	\$0.24
		\$13,576.54
Total Special Use Funds		\$14,901.57

Note: Dollar figures for Haack and Heindl were transferred July 2, 2015 to PNC money market accounts