

RBEF
Monthly Financial Report
March 2016

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1232	03/25/16	Memorial	\$71.88
			Total Checks
			\$71.88

Deposits

03/02/16	\$226.08
03/07/16	\$2,772.00
03/22/16	\$5,390.00
03/22/16	\$300.00
Total Deposits	
\$8,688.08	

Statement Balance as of 3/31/2016

\$26,800.79

Pending Transactions

Outstanding Checks

Total Checks Outstanding **\$0.00**

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 3/31/2016 **\$26,800.79**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @1%		
Previous Balance	\$53,040.18	
Interest	\$5.40	\$53,045.58

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$1,325.30	
Interest	\$0.03	\$1,325.33

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @1%		
Previous Balance	\$54,237.73	
Interest	\$5.51	\$54,243.24

Kristen Fuerst Scholarship Fund - Account xxxxxx6487

Money Market Savings		
Previous Balance	\$15,578.40	
Interest	\$0.27	\$15,578.67

Total Special Use Funds **\$124,192.82**