

RBEF
 Monthly Financial Report
 November 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
1224	11/02/15	Rachel Bakalich Grant	\$500.00
1228	11/27/15	James Baum Grant	\$500.00
			Total Checks
			\$1,000.00

Deposits

Total Deposits **\$0.00**

Statement Balance as of 11/30/2015 **\$4,971.06**

Pending Transactions

Outstanding Checks

Total Checks Outstanding **\$0.00**

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 11/30/2015 **\$4,971.06**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @1%		
Previous Balance	\$52,940.24	
Interest	\$44.74	\$52,984.98

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$1,325.16	
Interest	\$0.04	\$1,325.20

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @1%		
Previous Balance	\$54,135.52	
Interest	\$45.75	\$54,181.27

Kristen Fuerst Scholarship Fund - Account xxxxxx6487

Money Market Savings		
Previous Balance	\$13,577.44	
Interest	\$0.23	\$13,577.67

Total Special Use Funds **\$122,069.12**