

RBEF
 Monthly Financial Report
 October 2015

First American Account xxxxxx1501

Account Activity

Check No.	Date	Description	Amount
			Total Checks
			\$0.00
Deposits			
Refund - Lily Jerz Grant			\$200.00
			Total Deposits
			\$200.00
Statement Balance as of 10/31/2015			\$5,971.05
Pending Transactions			
Outstanding Checks			
			Total Checks Outstanding
			\$0.00
Outstanding Deposits			
			Total Deposits Outstanding
			\$0.00
Available Funds as of 10/31/2015			\$5,971.05

Special Use Funds

Fund	Description	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481		
PNC Bank Money Market @1%		
	Previous Balance	\$52,896.98
	Interest	\$43.26
		\$52,940.24
Robert P Gwinn Scholarship Fund - Account xxxxxx9420		
Money Market Savings @ 0.03%		
	Previous Balance	\$1,325.13
	Interest	\$0.03
		\$1,325.16
Warren Heindl Scholarship Fund - Account xxxxxx6473		
PNC Bank Money Market @1%		
	Previous Balance	\$54,091.29
	Interest	\$44.23
		\$54,135.52
Kristen Fuerst Scholarship Fund - Account xxxxxx6487		
Money Market Savings		
	Previous Balance	\$13,577.22
	Interest	\$0.22
		\$13,577.44
Total Special Use Funds		\$121,978.36