

RBEF  
 Monthly Financial Report  
 September 2015

**First American Account xxxxxx1501**

**Account Activity**

Check No.	Date	Description	Amount	
			<b>Total Checks</b>	<b>\$0.00</b>
<b>Deposits</b>				
			<b>Total Deposits</b>	<b>\$0.00</b>
<b>Statement Balance as of 09/30/2015</b>				<b>\$5,771.05</b>
<b>Pending Transactions</b>				
<b>Outstanding Checks</b>				
			<b>Total Checks Outstanding</b>	<b>\$0.00</b>
<b>Outstanding Deposits</b>				
			<b>Total Deposits Outstanding</b>	<b>\$0.00</b>
<b>Available Funds as of 9/30/2015</b>				<b>\$5,771.05</b>

**Special Use Funds**

Fund	Description	Amount	Total
<b>Otto Haack Memorial Scholarship Fund - Account xxxxxx6481</b>			
	PNC Bank Money Market @1%		
	Previous Balance	\$52,853.75	
	Interest	\$43.23	<b>\$52,896.98</b>
<b>Robert P Gwinn Scholarship Fund - Account xxxxxx9420</b>			
	Money Market Savings @ 0.03%		
	Previous Balance	\$1,325.10	
	Interest	\$0.03	<b>\$1,325.13</b>
<b>Warren Heindl Scholarship Fund - Account xxxxxx6473</b>			
	PNC Bank Money Market @1%		
	Previous Balance	\$57,046.03	
	Check RBHS Gift to RBTV	-\$3,000.00	
	Interest	\$45.26	<b>\$54,091.29</b>
<b>Kristen Fuerst Scholarship Fund - Account xxxxxx6487</b>			
	Money Market Savings		
	Previous Balance	\$13,577.00	
	Interest	\$0.22	<b>\$13,577.22</b>
<b>Total Special Use Funds</b>			<b>\$121,890.62</b>