

RBEF
 Monthly Financial Report
 September 2017



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
1302	9/1/17	Kissel Grant	\$200.00
1305	9/6/17	Kulbis Grant	\$800.00
Total Checks			\$1,000.00

Deposits

Total Deposits	\$0.00
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Statement Balance as of 9/29/17 \$ 8,919.96

Pending Transactions

Outstanding Checks

Total Checks Outstanding	\$0.00
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Outstanding Deposits

1 xx/xx/xx	\$0.00
Total Deposits Outstanding	\$0.00

Available Funds as of 9/29/17
 \$ 8,919.96

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx6481			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$52,123.29	
	Withdrawal		
	Interest	\$6.21	\$52,129.50
Robert P Gwinn Scholarship Fund - Account xxxxxx9420			
	Money Market Savings @ 0.03%		
	Previous Balance	\$325.70	
	Withdrawal		
	Interest	\$0.02	\$325.72
Warren Heindl Scholarship Fund - Account xxxxxx6473			
	PNC Bank Money Market @ 0.09%		
	Previous Balance	\$53,323.18	
	Interest	\$6.35	\$53,329.53
Kristen Fuerst Scholarship Fund = Account xxxxxx6487			
	Money Market Savings @ 0.02%		
	Previous Balance	\$20,088.05	
	Withdrawal		
	Interest/deposit	\$1.12	\$20,089.17
Total Special Use Funds			\$125,873.92