

RBEF
Monthly Financial Report
April 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1318	#####	Garcia-Spitz sound tech	\$800.00
1319	#####	Riverside Foods Gift Basket	\$40.90
1323	#####	Collins Award (Fuerst)	\$1,000.00
Total Checks			\$1,840.90

Deposits

4/4/2018	Telethon	\$3,775.00
4/4/2018	Telethon	\$1,825.00
4/5/2018	PayPal transfer	\$291.00
#####	Telethon	\$1,675.00
#####	Telethon	\$285.00
#####	Gwinn Acct closed	\$325.90
#####	Fuerst Award transfer	\$1,000.00
#####	Telethon	\$485.00
Total Deposits		\$9,661.90

Statement Balance as of 4/30/18 \$ 26,284.73

Pending Transactions

Outstanding Checks

1322	Ageloni Award	\$ 500.00
Total Checks Outstanding		\$500.00

Outstanding Deposits

Total Deposits Outstanding \$0.00

Available Funds as of 4/30/18

\$ 25,784.73

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx6481

PNC Bank Money Market @ 0.09%		
Previous Balance	\$52,168.50	
Withdrawal	\$500.00	
Interest	\$6.63	\$51,675.13

Robert P Gwinn Scholarship Fund - Account xxxxxx9420

Money Market Savings @ 0.03%		
Previous Balance	\$325.86	
Withdrawal		
Interest	\$0.02	\$325.88

Warren Heindl Scholarship Fund - Account xxxxxx6473

PNC Bank Money Market @ 0.09%		
Previous Balance	\$51,023.28	
Withdrawal		
Interest	\$6.50	\$51,029.78

Kristen Fuerst Scholarship Fund = Account xxxxxx6487

Money Market Savings @ 0.02%		
Previous Balance	\$24,236.63	
Withdrawal		
Interest/deposit	\$4,001.89	\$27,738.52

Total Special Use Funds **\$130,769.31**