

RBEF
Monthly Financial Report
JULY 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1342	7/16/18	Van Nice Grant Award	\$200.00
1350	7/25/18	Picard Grant Award	\$30.00
1356	7/26/18	Morrissey Grant Award	\$500.00
1357	7/17/18	DeJesus Grant Award	\$330.00
1358	7/16/18	Prince Grant Award	\$340.00

Total Checks **\$1,400.00**

Deposits

Total Deposits

Statement Balance as of 7/31/18 **\$ 12,332.75**

Pending Transactions

Outstanding Checks

1355	6/26/18	O'Rouke Grant	\$ 475.00
1359	7/10/18	Resto Grant	\$ 1,730.00
1360	7/24/18	Mars Grant	\$500.00

Total Checks Outstanding **\$ 2,705.00**

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 7/31/18 **\$9,627.75**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Riverside Bank MM .150%		
Previous Balance	\$51,687.45	
Withdrawal		
Interest	\$6.80	\$51,694.25

Warren Heindl Scholarship Fund - Account xxxxxx2380

Riverside Bank MM .150%		
Previous Balance	\$51,041.94	
Withdrawal		
Interest	\$6.72	\$51,048.66

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Riverside Bank MM .100%		
Previous Balance	\$27,292.91	
Withdrawal		
Interest/deposit	\$2.40	\$27,295.31

Total Special Use Funds **\$130,038.22**