

RBEF  
Monthly Financial Report  
MAY 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1322	5/8/18	Joseph Angeloni ( Haack )	\$500.00
1324	5/25/18	Teresa Godinez Award	\$875.00
1325	5/22/18	Louie Marcon Award	\$149.00
1328	5/29/18	Amanda Hinojosa Award	\$420.00
1330	5/29/18	Elizabeth Chavarin Award	\$340.00
<b>Total Checks</b>			<b>\$2,284.00</b>

Deposits

5/7/18	Telethon	\$155.00
<b>Total Deposits</b>		<b>\$155.00</b>

Statement Balance as of 5/31/18                      \$ 24,155.73

Pending Transactions

Outstanding Checks

May      19 outstanding checks                      \$ 8,547.98

**Total Checks Outstanding**                      \$ 8,547.98

Outstanding Deposits

**Total Deposits Outstanding**                      \$0.00

Available Funds as of 5/31/18

**\$ 15,607.75**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Riverside Bank MM .150%		
Previous Balance	\$51,675.13	
Withdrawal		
Interest	\$6.16	\$51,681.29

Warren Heindl Scholarship Fund - Account xxxxxx2380

Riverside Bank MM .150%		
Previous Balance	\$51,029.78	
Withdrawal		
Interest	\$6.29	\$51,035.86

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Riverside Bank MM .100%		
Previous Balance	\$27,738.52	
Withdrawal		
Interest/deposit	\$2.20	\$27,740.72

**Total Special Use Funds**                      **\$130,457.87**

Gary Prokes \$1500.00

17 unfunded grants - \$10,450.00

✓ Jack Fuerst lunch