

April 19, 2018
RCHS Foundation Financial Report

Checking account balance 3/31/18 \$45,297.47

2017-18 Honor Roll

1st Qt. = 370.00

2nd Qt = 330.00

3rd Qt = 310.00

Total = 1,010.00

2017 new scholarship funds

Rex Arrowsmith	2825.00
Fox Family	1201.34
Amber Frerichs	6625.00
Dave Harlan	2535.00
Hutton	<u>85529.12</u>
Total	\$98715.46

Increase in investments in 2017	10,789
Interest paid on funds	20,080
Difference 2017	(9,291)
Difference 2016	(17,171)