

Diane Cappiello
F-17

MEMORANDUM

TO: MANNY VIEIRA
FERNANDA MANOCHIO

FROM: COREY LOWERY *cl*

DATE: February 25, 2016

RE: SENIOR SCHOLARSHIP AWARDS - UNION HIGH SCHOOL

DORA D. FEINS ACHIEVEMENT AWARDS
MYRTLE VOHDEN HASSEY MEMORIAL SCHOLARSHIP FUND
BOB O'DELL SCHOLARSHIP FUND
GERALDINE MINIERI MEMORIAL SCHOLARSHIP FUND
ELLEN S. REVER MEMORIAL SCHOLARSHIP FUND
JACK SEGALE MEMORIAL AWARD
ANNA ZOFAY SLOBODIANYK MEMORIAL FUND

Please send check for \$100.00 from the **DORA D. FEINS ACHIEVEMENT AWARDS FUND** to the "Union High School Booster Association" account for an award of \$100.00 to a graduating student who will be in a college or specialized vocational program.

Please send check for \$82.00 from the **DORA D. FEINS ACHIEVEMENT AWARDS FUND** to the "Union High School Booster Association" account for the cost of two plaques to deserving students.

Please send check for \$100.00 from the **MYRTLE V. HASSEY AWARDS FUND** to the "Union High School Booster Association" account for two awards of \$50.00 to a deserving student.

Please send check for \$1,500.00 from the **BOB O'DELL SCHOLARSHIP FUND** to the "Union High School Booster Association" for an award of \$1,500.00 to a deserving student.

Please send check for \$250.00 from the **GERALDINE MINIERI MEMORIAL SCHOLARSHIP FUND** to the "Union High School Booster Association" account for two awards of \$125.00 each to deserving students who intend to further their education.

Please send check for \$2,000.00 from the **ELLEN S. REVER MEMORIAL SCHOLARSHIP FUND** to the "Union Board Of Education High School Booster Association" account for four awards of \$500.00 each to deserving students.

Please send check for \$500.00 from the **JACK SEGALE MEMORIAL AWARD** to the "Union High School Booster Association" account for two awards of \$250.00 each. One to a senior male and one to a female, who ran track or cross-country, will continue their education and exhibit dedication to the sport and the will to win.

Please send check for \$1,000.00 from the **ANNA ZOFAY SLOBODIANYK MEMORIAL FUND** to the "Union High School Booster Association" account for two awards of \$500.00 each. One will be presented to a senior student for excellence in Business and one to a senior student for excellence in Math.

	Total	David F. Foy restricted	Edith Fitzgibbon restricted	Rebecca Tonn restricted	Margaret Fritsch restricted	Walter W. Heston restricted	Louis J. Ruffolo restricted	Arthur G. Stobbs restricted	Nicholas D. Vetter restricted	George M. Murphy restricted	Karla Casey restricted
Corpus	29,000.00	5,000.00					10,000.00				2,000.00
Balance @ 06/30/15	32,157.58	5,280.29				13,785.60	10,738.18				2,353.51
Balance @ 06/30/16	56,828.83		25.47	4,435.11	4,435.08	4,435.11	10,738.18	7,547.03	195.62	636.62	297.96
Balance @ 06/30/15	88,986.41	5,280.29	25.47	4,435.11	4,435.08	13,785.60	10,738.18	7,547.03	195.62	636.62	297.96
Balance @ 06/30/16											
Cash Receipts:											
donations / acct rec	R	49,500.00		1,000.00	47,500.00	15.78	12.29				
donations / acct rec	U	39.07	7.37		100.58	0.98			0.22	0.96	0.43
Interest	U	117.21						8.70			
bank s/c credit	R	100.12			39.28	55.84			5.00		
Cash Disbursements:	R	20,000.00			20,000.00						
bank service charge	U	24.53			19.83				5.00		
Balance @ 06/30/15	R	32,157.58	5,287.66		67,755.41	5,491.93	10,750.47	7,555.73	195.84	639.58	298.39
Balance @ 06/30/16	U	85,521.63		25.51	67,755.41	5,491.93	13,801.38	7,555.73	195.84	639.58	298.39
Balance @ 06/30/16	R,U	117,718.28	5,287.66	25.51	67,755.41	5,491.93	13,801.38	7,555.73	195.84	639.58	298.39
Bank Name		CNOB	CNOB	INVESTORS	CNOB	CNOB	CNOB	CNOB	CNOB	INVESTORS	CNOB
Account type & number		SAV 107474102	SAV 1187564	SAV 22907280	SAV 410918	SAV 373877	SAV 10755206	SAV 10732437	SAV 11303482	SAV 229901282	SAV 374968
Updated as of 01/31/2010	CD										
	S	117,718.28	5,287.66	25.51	67,755.41	5,491.93	13,801.38	7,555.73	195.84	639.58	298.39
TOTAL	U	117,718.28	5,287.66	25.51	67,755.41	5,491.93	13,801.38	7,555.73	195.84	639.58	298.39
PROOF											
due from bank		(75.59)			(19.75)						