

First Nat'l Bank of Brookfield Account xxx509							
			8/1/24 Beginning Account Balance				\$9,591.56
Account Activity							
Deposits							
	8/1/24	Deposit			10.00		
			Total Deposits		\$10.00		
Withdrawals							
Check No.	Date	Description		Amount			
1031	8/1/24	Eileen Fallert	Lillian P. Grant - FAA Summer	400.00			
1169	8/16/24	Juanita Lopez	Olivia G - NYT School	1,750.00			
1170	8/28/24	Triton College	Emily Hernandez xxxxx95 - Passarella Scholarship	1,000.00			
1167	8/30/24	Cathy Battistoni	Ella Grant	300.00			
			Total Withdrawals		\$3,450.00		
			Available Balance 8/31/24				6,151.56
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537							
			8/1/24 Beginning Account Balance				\$2,135.00
			Deposits and Credits				\$0.00
			Withdrawals and Debits				-\$7.35 (Maintenance Fee)
			8/31/24 Ending Account Balance				\$2,127.65
Account Activity							
Deposits							
Special Use Funds							
Fund			Description				
			Riv Bank CD 4.50 %-XXXXXX6584 Matures	\$49,360.82			
			CD Interest	\$272.17			
			Prev Bal Riv Bank SAV .100% (as of 8/1/2024)	\$1,435.45			
			SAV Interest/Deposit	\$0.17			
			CD Matured	\$0.00			
			SAV Withdrawl	\$0.00			
			Ending Balance for Savings (as of 8/31/2024)	\$1,435.62			
			Total Otto Hack				\$51,068.61
			Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,294.55			
			CD Interest	\$222.18			
			Prev Bal Riv Bank MM .100%	\$10,502.21			
			MM Interest/Deposit	\$0.85			
			CD Matured	\$0.00			
			Ending Balance for Money Market	\$10,503.06			
							Did not receive the updated document for CD

