

First Nat'l Bank of Brookfield Account xxx509							
		5/31/2025	Beginning Account Balance	\$11,424.36			
Account Activity							
Deposits							
	6/26/2025	Deposit		600.00			
			Total Deposits	\$600.00			
Withdrawals							
Check No.	Date	Description		Amount			
1200	6/9/2025	Rita Cardenas	Grant Recipient - B.B.	750.00			
1199	6/12/2025	Opportunity Knocks	Grant Recipient - K.G.	300.00			
1193	6/12/2025	UIUC - Summer Intensive	Grant Recipient - C.S.	500.00			
1202	6/13/2025	David Monti	website & postage	30.49			
1191	6/16/2025	Mimi Benyahia	Grant Recipient - H.B.	500.00			
1195	6/25/2025	Ghostlight Theatre	Grant Recipient - B.B.	400.00			
1201	6/26/2025	Moody Bible Institute of Chicago	Grant Recipient - K.M.	1,000.00			
1197	6/27/2025	Amy Wysocki	Grant Recipient - A.V.	900.00			
			Total Withdrawals	\$4,380.49			
			Available Balance 6/30/25		\$7,643.87		
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537							
		6/1/2025	Beginning Account Balance	\$21,576.20			
			Deposits and Credits	\$0.00			
			Withdrawals and Debits	-\$2,000.00			
		6/30/2025	Ending Account Balance	\$19,576.20			
Account Activity							
Withdrawals							
	6/16/2026	Check 1004 - Cornell University		\$1,000.00			
	6/17/2025	Check 1002 - Illinois State University		\$1,000.00			
Deposits							
Special Use Funds							
Fund			Description				
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249			Riv Bank CD 4.50 %-XXXXXX6584 Matures	49632.99	49632.99	balance 1/1/2024	
			CD Interest	2239.84	2239.84	interest	
			Prev Bal Riv Bank SAV .15% (as of 6/1/2025)	\$927.20	51872.83	balance as of 12/31/2024	
			SAV Interest/Deposit	\$0.12			
			CD Matured	\$0.00			
			SAV Withdrawl	\$0.00			
			Miscellaneous Fees - 6/30/25	(\$10.00)			
			Ending Balance for Savings (as of 6/30/2025)	\$917.32			
			Total Otto Hack		\$52,790.15		

	Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,516.73	40516.73	balance 1/1/2024
Warren Heindl Scholarship Fund - Checking Account xxxxxx2380	CD Interest	\$1,828.44	1828.44	interest
	Prev Bal Riv Bank MM .15% (as of 5/31/2025)	\$9,301.87	42345.17	balance as of 12/31/2024
	MM Interest/Deposit	\$1.18		
	CD Matured	\$0.00		
	Ending Balance for Money Market (as of 6/30/25)	\$9,303.05		
	Total Warren Heindl		\$51,648.22	
	Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,516.72	40516.73	balance 1/1/2024
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	CD Interest	\$1,828.44	1828.44	interest
	Prev Bal Riv Bank SAV .15% (as of 6/1/2025)	\$18,496.90	\$42,345.17	balance as of 12/31/2024
	SAV Interest/Deposit	\$2.36		
	CD's Matured	\$0.00		
	SAV Withdrawl	\$ -		
	Ending Balance for Scholarship Fund Account (as of 6/30/2025)	\$18,499.26		
	Total Kirsten Fuerst		\$60,844.42	
	Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,775.80		balance 1/1/2024
Kristen Fuerst CD - xx6523	CD Interest	\$1,184.27		
	Interest credit 6/20/2025	6.93		
	Total Kirsten Fuerst CD			
	ending balance as of 6/30/2025		\$27,217.96	
	Prev Bal Riv Bank SAV .15% (as of 6/1/2025)	\$4,672.29		
Julie Morley Scholarship - Savings xxx5265	SAV Interest/Deposit	\$0.58		
	CD's Matured	\$0.00		
	SAV Withdrawl	\$ -		
	Ending Balance (as of 6/30/2025)			
	Total Morley Scholarship		\$4,672.87	
			\$4,672.87	
	Prev Bal Riv Bank SAV .15% (as of 6/1/2025)	\$12,526.45		
Hegner Scholarship - Savings xxx0436	SAV Interest/Deposit	\$1.55		
	CD's Matured	\$0.00		
	SAV Withdrawl	\$ -		
	Ending Balance (as of 6/30/2025)			
	Total Hegner Scholarship		\$12,528.00	
			\$12,528.00	

