

First Nat'l Bank of Brookfield Account xxx509			
	7/1/2025	Beginning Account Balance	\$7,643.87
<b>Account Activity</b>			
<b>Deposits</b>			
		Total Deposits	\$0.00
<b>Withdrawals</b>			
Check No.	Date	Description	Amount
		Total Withdrawals	\$0.00
		<b>Available Balance 7/31/25</b>	<b>\$7,643.87</b>
<b>Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537</b>			
	7/1/2025	Beginning Account Balance	\$19,576.20
		Deposits and Credits	\$9,100.00
		Withdrawals and Debits	-\$10,095.00
	7/31/2025	Ending Account Balance	\$18,581.20
<b>Account Activity</b>			
<b>Withdrawals</b>			
	Date	Description	Amount
	7/2/2025	Check 1001 - John Cabot University	\$1,000.00
	7/31/2025	Check 1008 - Duggan Bertsch LLC	\$8,715.00
	7/31/2025	Check 1009 - Duggan Bertsch LLC	\$380.00
<b>Deposits</b>			
	Date	Description	Amount
	7/28/2025	CASH MGMT TRSFR CR	9,100.00
		FUNDS TRANSFER FRM DEP XXXXXX0288	
<b>Special Use Funds</b>			
<b>Fund</b>			
<b>Description</b>			
		Riv Bank CD 4.50 %-XXXXXX6584 Matures	49632.99
		CD Interest	2239.84
		Prev Bal Riv Bank SAV .15% (as of 7/1/2025)	\$917.32
		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 7/31/2025)	\$907.44
		<b>Total Otto Hack</b>	<b>\$52,780.27</b>
		Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,516.73
		CD Interest	\$1,828.44
		Prev Bal Riv Bank MM .15% (as of 7/01/2025)	\$9,303.05
		MM Interest/Deposit	\$1.19
		CD Matured	\$0.00
		Ending Balance for Money Market (as of 7/31/25)	\$9,304.24
		<b>Total Warren Heindl</b>	<b>\$51,649.41</b>

		Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,516.72	40516.73	balance 1/1/2024
<b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>		CD Interest	\$1,828.44	1828.44	interest
		Prev Bal Riv Bank SAV .15% (as of 7/1/2025)	\$18,499.26	\$42,345.17	balance as of 12/31/2024
		SAV Interest/Deposit	\$2.35		
		CD's Matures	\$0.00		
		SAV Withdrawl	\$ -		
		Ending Balance for Scholarship Fund Account (as of 7/31/2025)	\$18,501.61		
		<b>Total Kirsten Fuerst</b>			
				<b>\$60,846.77</b>	
		Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,775.80		balance 1/1/2024
<b>Kristen Fuerst CD - xx6523</b>		CD Interest	\$1,184.27		
		Interest credit 7/21/2025	6.71		
		<b>Total Kirsten Fuerst CD</b>			
		ending balance as of 7/31/2025		<b>\$27,217.96</b>	
		Prev Bal Riv Bank SAV .15% (as of 7/1/2025)	\$4,672.87		
<b>Julie Morley Scholarship - Savings xxx5265</b>		SAV Interest/Deposit	\$0.59		
		CD's Matures	\$0.00		
		SAV Withdrawl	\$ -		
		Ending Balance (as of 7/31/2025)			
		<b>Total Morley Scholarship</b>		\$4,673.46	
				<b>\$4,673.46</b>	
		Prev Bal Riv Bank SAV .15% (as of 7/1/2025)	\$12,528.00		
<b>Hegner Scholarship - Savings xxx0436</b>		SAV Interest/Deposit	\$1.59		
		CD's Matures	\$0.00		
		SAV Withdrawl	\$ -		
		Ending Balance (as of 7/31/2025)			
		<b>Total Hegner Scholarship</b>		\$12,529.59	
				<b>\$12,529.59</b>	
		Prev Bal Riv Bank SAV Adv 3% (as of 7/1/2025)	\$73,278.82		
<b>Semenske Scholarship - Savings xxx0288</b>		SAV Interest	\$181.27		
		CD's Matures	\$0.00		
		SAV Withdrawl	\$ (9,100.00)		
		Ending Balance (as of 7/31/2025)			
		<b>Total Semenske Scholarship</b>		\$64,360.09	
				<b>\$64,360.09</b>	
		<b>Total Special Use Funds</b>		<b>\$274,057.55</b>	