

First Nat'l Bank of Brookfield Account xxx509			
	8/1/2025	Beginning Account Balance	\$7,643.87
Account Activity			
Deposits			
	Date	Description	
	8/21/2025	Zelle from Elizabeth M H Buoscio	100.00
	8/26/2025	Paypal acctverify xxxxxxxx3267	0.13
	8/26/2025	Paypal acctverify xxxxxxxx3257	0.18
		Total Deposits	\$100.31
Withdrawals			
	Check No.	Description	Amount
	8/26/2025	Paypal acctverify xxxxxxxx3276	0.31
		Total Withdrawals	\$0.31
		Ending Balance 8/29/25	\$7,743.87
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537			
	8/1/2025	Beginning Account Balance	\$18,581.20
		Deposits and Credits	\$0.00
		Withdrawals and Debits	\$ (8,000.00)
	8/31/2025	Ending Account Balance	\$10,581.20
Account Activity			
Withdrawals			
	Date	Description	Amount
	8/1/2025	Check 1006 - Univ of Notre Dame	Grant Recipient \$4,000.00
	8/5/2025	Check 1007 - Illinois Wesleyan University	Grant Recipient \$4,000.00
Deposits			
	Date	Description	Amount
Special Use Funds			
Fund		Description	
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249		Riv Bank CD 4.50 %-XXXXXX6584 Matures	49632.99 balance 1/1/2024
		CD Interest	2239.84 interest
		Prev Bal Riv Bank SAV .15% (as of 8/1/2025)	\$907.44 balance 12/31/2024
		SAV Interest/Deposit	\$0.11
		CD Matures	\$0.00
		SAV Withdrawl	\$0.00
		Miscellaneous Fees - 8/29/25	(\$10.00)
		Ending Balance for Savings (as of 8/29/2025)	\$897.55
		Total Otto Hack	\$52,770.38

		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 8/01/2025)	\$9,304.24	42345.17	balance 12/31/2024
		MM Interest/Deposit	\$1.11		
		CD Matured	\$0.00		
		Ending Balance for Money Market (as of 8/29/25)	\$9,305.35		
		Total Warren Heindl		\$51,650.52	
		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 8/1/2025)	\$18,501.61	\$42,345.17	balance 12/31/2024
		SAV Interest/Deposit	\$2.21		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$ -		
		Ending Balance for Scholarship Fund Account (as of 8/29/2025)	\$18,503.82		
		Total Kirsten Fuerst		\$60,848.98	
		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 8/21/2025	6.94		
		Total Kristen Fuerst CD			
		ending balance as of 8/31/2025		\$27,224.90	
		Prev Bal Riv Bank SAV .15% (as of 8/1/2025)	\$4,673.46		
Julie Morley Scholarship - Savings xxx5265		SAV Interest/Deposit	\$0.60		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$ -		
		Ending Balance (as of 8/31/2025)			
		Total Morley Scholarship		\$4,674.06	
				\$4,674.06	
		Prev Bal Riv Bank SAV .15% (as of 8/1/2025)	\$12,529.59		
Hegner Scholarship - Savings xxx0436		SAV Interest/Deposit	\$1.60		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$ -		
		Ending Balance (as of 8/31/2025)			
		Total Hegner Scholarship		\$12,531.19	
				\$12,531.19	

Semenske Scholarship - Savings xxx0288		Prev Bal Riv Bank SAV Adv 3% (as of 8/1/2025)	\$64,360.09	
		SAV Interest	\$157.39	
		CD's Matured	\$0.00	
		SAV Withdrawl		
		Ending Balance (as of 8/31/2025)		
		Total Semenske Scholarship	\$64,517.48	
			\$64,517.48	
		Total Special Use Funds	\$274,217.51	