

First Nat'l Bank of Brookfield Account xxx509							
			8/30/2025	Beginning Account Balance			\$7,743.87
Account Activity							
Deposits							
	Date	Description					
	9/10/2025	Deposit				2,000.00	
	9/12/2025	Deposit				196.87	
	9/22/2025	Cash Deposit				71.00	
	9/22/2025	Zelle from Joshua V.				75.00	
	9/29/2025	Check deposit - alum Jerry B.				5,000.00	
				Total Deposits		\$7,342.87	
Withdrawals							
Check No.	Date	Description				Amount	
1203	9/3/2025	Sarah Clark		Grant Recipient		700.00	
				Total Withdrawals		\$700.00	
				Ending Balance 9/30/25			\$14,386.74
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537							
			9/1/2025	Beginning Account Balance			\$10,581.20
				Deposits and Credits			\$0.00
				Withdrawals and Debits			\$ (4,000.00)
			9/30/2025	Ending Account Balance			\$6,581.20
Account Activity							
Withdrawals							
	Date	Description				Amount	
	9/24/2025	Check 1005 - University of St. Thomas		Grant Recipient		\$4,000.00	
Deposits							
	Date	Description				Amount	
Special Use Funds				Description			
Fund				Riv Bank CD 4.50 %-XXXXXX6584 Matures		49632.99	49632.99 balance 1/1/2024
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249				CD Interest		2239.84	2239.84 interest
				Prev Bal Riv Bank SAV .15% (as of 8/30/2025)		\$897.55	51872.83 balance 12/31/2024
				SAV Interest/Deposit		\$0.11	
				CD Matured		\$0.00	
				SAV Withdrawal		\$0.00	
				Miscellaneous Fees - 8/29/25		(\$10.00)	
				Ending Balance for Savings (as of 9/30/2025)		\$887.66	
				Total Otto Hack			\$52,760.49

		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 8/30/2025)	\$9,305.35	42345.17	balance 12/31/2024
		MM Interest/Deposit	\$1.22		
		CD Matured	\$0.00		
		Ending Balance for Money Market (as of 9/30/25)	\$9,306.57		
		Total Warren Heindl		\$51,651.74	
		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 8/30/2025)	\$18,503.82	\$42,345.17	balance 12/31/2024
		SAV Interest/Deposit	\$2.43		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$ -		
		Ending Balance for Scholarship Fund Account (as of 9/30/2025)	\$18,506.25		
		Total Kirsten Fuerst		\$60,851.41	
		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 9/19/2025	\$6.94		
		Total Kirsten Fuerst CD			
		ending balance as of 9/30/2025		\$27,231.84	
		Prev Bal Riv Bank SAV .15% (as of 9/1/2025)	\$4,674.06		
Julie Morley Scholarship - Savings xxx5265		SAV Interest/Deposit	\$0.57		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$ -		
		Ending Balance (as of 9/30/2025)			
		Total Morley Scholarship		\$4,674.63	
		Prev Bal Riv Bank SAV .15% (as of 9/1/2025)	\$12,531.19		
Hegner Scholarship - Savings xxx0436		SAV Interest	\$1.43		
		SAV Deposit	\$2,500.00		
		CD's Matured	\$0.00		
		SAV Withdrawal	\$(12,000.00)		
		Ending Balance (as of 9/30/2025)			
		Total Hegner Scholarship		\$3,032.62	
				\$3,032.62	

Hegner CD xxx4539			Riv Bank CD -XXXXXX4539				
			Initial Deposit 9/26/2025		\$12,000.00		
			CD Interest				
			Ending Balance (as of 9/30/2025)			\$12,000.00	
Semenske Scholarship - Savings xxx0288			Prev Bal Riv Bank SAV Adv 3% (as of 9/1/2025)		\$64,517.48		
			SAV Interest		\$144.26		
			CD's Matured		\$0.00		
			SAV Withdrawl				
			Ending Balance (as of 9/30/2025)				
			Total Semenske Scholarship			\$64,661.74	
						\$64,661.74	
			Total Special Use Funds			\$276,864.47	