

First Nat'l Bank of Brookfield Account xxx509				
		12/1/2025	Beginning Account Balance	\$30,229.94
<b>Account Activity</b>				
<b>Deposits</b>				
	<b>Date</b>	<b>Description</b>		
	12/9/2025	Deposit	400.00	
	12/11/2025	Deposit	761.60	
	12/11/2025	Deposit	1,000.00	
		<b>Total Deposits</b>	<b>\$2,161.60</b>	
<b>Withdrawals</b>				
<b>Check No.</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	
		<b>Total Withdrawals</b>	<b>\$0.00</b>	
		<b>Ending Balance 12/31/25</b>		<b>\$32,391.54</b>
<b>Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537</b>				
		12/1/2025	Beginning Account Balance	\$6,581.20
			Deposits and Credits	\$0.00
			Withdrawals and Debits	\$0.00
		12/31/2025	Ending Account Balance	\$6,581.20
<b>Account Activity</b>				
<b>Withdrawals</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	
<b>Deposits</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>	
<b>Special Use Funds</b>				
<b>Fund</b>	<b>Description</b>			
<b>Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249</b>	Riv Bank CD 4.50 %-XXXXXX6584 Matures		49632.99	
	CD Interest		2239.84	
	Prev Bal Riv Bank SAV .15% (as of 12/01/2025)		\$867.82	
	SAV Interest/Deposit		\$0.08	
	CD Matured		\$0.00	
	SAV Withdrawal		\$0.00	
	Miscellaneous Fees - 12/31/25		(\$10.00)	
	Ending Balance for Savings (as of 12/31/2025)		\$857.90	
	<b>Total Otto Hack</b>			<b>\$52,730.73</b>

		Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,516.73	
<b>Warren Heindl Scholarship Fund - Checking Account xxxxxx2380</b>		CD Interest	\$1,828.44	
		Prev Bal Riv Bank MM .15% (as of 12/1/2025)	\$9,308.18	
		MM Interest/Deposit	\$0.84	
		CD Matured	\$0.00	
		Ending Balance for Money Market (as of 12/31/25)	\$9,309.02	
		<b>Total Warren Heindl</b>		<b>\$51,654.19</b>
		Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,516.72	
<b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>		CD Interest	\$1,828.44	
		Prev Bal Riv Bank SAV .15% (as of 12/1/2025)	\$19,808.08	
		SAV Interest	\$1.52	
		CD's Matured	\$0.00	
		Ending Balance for Scholarship Fund Account (as of 12/31/2025)	\$19,809.60	
		<b>Total Kirsten Fuerst</b>		<b>\$62,154.76</b>
		Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,775.80	
<b>Kristen Fuerst CD - xx6523</b>		CD Interest	\$1,184.27	
		Interest credit 12/21/2025	\$6.72	
		<b>Total Kirsten Fuerst CD</b>		
		ending balance as of 12/31/2025		<b>\$27,252.21</b>
		Prev Bal Riv Bank SAV .15% (as of 12/1/2025)	\$4,675.47	
<b>Julie Morley Scholarship - Savings xxx5265</b>		SAV Interest/Deposit	\$0.39	
		CD's Matured	\$0.00	
		SAV Withdrawal	\$ -	
		Ending Balance (as of 12/31/2025)		
		<b>Total Morley Scholarship</b>		<b>\$4,675.86</b>
				<b>\$4,675.86</b>
		Prev Bal Riv Bank SAV .15% (as of 12/1/2025)	\$3,033.16	
<b>Hegner Scholarship - Savings xxx0436</b>		SAV Interest	\$0.26	
		SAV Deposit		
		CD's Matured		
		SAV Withdrawal		
		Ending Balance (as of 12/31/2025)		
		<b>Total Hegner Scholarship</b>		<b>\$3,033.42</b>
				<b>\$3,033.42</b>

<b>Hegner CD xxx4539</b>	<b>Riv Bank CD -XXXXXX4539</b>		
	Prev Balance as of <b>12/01/2025</b>	\$12,072.10	
	CD Interest	\$35.63	
	<b>Ending Balance (as of 12/31/2025)</b>		<b>\$12,107.73</b>
<b>Semenske Scholarship - Savings xxx0288</b>	Prev Bal Riv Bank SAV Adv 3% (as of 12/1/2025)	\$64,927.92	
	SAV Interest	\$123.94	
	CD's Matured	\$0.00	
	SAV Withdrawl		
	<b>Ending Balance (as of 12/31/2025)</b>		
	<b>Total Semenske Scholarship</b>		<b>\$65,051.86</b>
			<b>\$65,051.86</b>
	<b>Total Special Use Funds</b>		<b>\$278,660.76</b>