

First Nat'l Bank of Brookfield Account xxx509										
		1/1/2026	Beginning Account Balance							\$32,391.54
Account Activity										
Deposits										
	Date	Description								
	1/6/2026	Deposit								275.00
	1/12/2026	Deposit								100.00
	1/20/2026	Deposit								5,000.00
	1/22/2026	PAYPAL ACCTVERIFY 1047765868541								0.01
	1/22/2026	PAYPAL ACCTVERIFY 1047765868549								0.15
	1/30/2026	Deposit								100.00
			Total Deposits							\$5,475.16
Withdrawals										
Check No.	Date	Description								Amount
1209	1/21/2026	AIM, RBEF Insurance Renewal								601.00
	1/22/2026	PAYPAL ACCTVERIFY 1047765868551								0.16
			Total Withdrawals							\$601.16
			Ending Balance 1/31/26							\$37,265.54
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537										
		1/1/2026	Beginning Account Balance							\$6,581.20
			Deposits and Credits							\$0.00
			Withdrawals and Debits							(63.10)
		1/31/2026	Ending Account Balance							\$6,518.10
Account Activity										
Withdrawals	Date	Description								Amount
	1/28/2026	CASH MGMT TRSFR to XXXXX3249 - to increase balance to \$1001								\$63.10
Deposits	Date	Description								Amount
Special Use Funds										
Fund	Description									
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	Riv Bank CD 0.50 %-XXXXXX6584 Matures 2/27/2026									\$52,479.47
	CD Interest (since initial balance of 49,000)									\$3,479.47
	Prev Bal Riv Bank SAV .15% (as of 1/01/2026)									\$857.90
	SAV Interest/Deposit									\$0.07
	CD Matured									\$0.00
	SAV Withdrawal									\$0.00
	Credit - refund of maintenance fees									\$80.00
	CASH MGMT TRSFR from xxx3537									\$63.10
Note: Contacted bank on 2/24/26 to see if maintenance fee was made in error	Maintenance Fee - Jan 30, 2026									(\$10.00)
	Ending Balance for Savings (as of 1/31/2026)									\$991.07
	Total Otto Hack									\$56,950.01

		Riv Bank CD 0.50% -XXXXXX1231 Matures 02/27/2026	\$42,840.38	
		CD Interest (since initial balance of 40,000)	\$2,840.38	
		Prev Bal Riv Bank MM .15% (as of 1/1/2026)	\$9,309.02	
		MM Interest/Deposit	\$0.76	
		CD Matured	\$0.00	
		Ending Balance for Money Market (as of 1/31/26)	\$9,309.78	
		Total Warren Heindl		\$54,990.54
		Riv Bank CD 0.50% -XXXXXX1942 Matures 2/27/2026	\$42,840.38	
		CD Interest (since initial balance of 40,000)	\$2,840.38	
		Prev Bal Riv Bank SAV .15% (as of 1/1/2026)	\$19,811.39	
		SAV Interest	\$1.70	
		DEPOSIT, Jan 5, 2026	\$500.00	
		DEPOSIT, Jan 27, 2026	\$4,581.75	
		CD's Matured	\$0.00	
		Ending Balance for Scholarship Fund Account (as of 1/31/2026)	\$24,894.84	
		Total Kirsten Fuerst		\$70,575.60
		Riv Bank CD 0.300% -XXXXXX6523 Matures 08/22/2026	\$25,000.00	
		CD Interest (as of 12/31/25 since initial balance of 25,000)	\$2,252.21	
		Interest credit 1/21/2026	\$6.94	
		Total Kirsten Fuerst CD		
		ending balance as of 1/31/2026		\$27,259.15
		Prev Bal Riv Bank SAV .15% (as of 1/1/2026)	\$4,675.86	
		SAV Interest/Deposit	\$0.40	
		CD's Matured	\$0.00	
		SAV Withdrawal	\$ -	
		Ending Balance (as of 1/31/2026)		
		Total Morley Scholarship		\$4,676.26
				\$4,676.26
		Prev Bal Riv Bank SAV .15% (as of 1/1/2026)	\$3,033.42	
		SAV Interest	\$0.25	
		SAV Deposit		
		CD's Matured		
		SAV Withdrawal		
		Ending Balance (as of 1/31/2026)		
		Total Hegner Scholarship		\$3,033.67
				\$3,033.67

Hegner CD xxx4539			Riv Bank CD 3.590% -XXXXXX4539 Matures 7/26/26				
			Prev Balance as of 12/01/2025		\$12,072.10		
			CD Interest		\$35.63		
			Ending Balance (as of 12/31/2025)			\$12,107.73	
Semenske Scholarship - Savings xxx0288			Prev Bal Riv Bank SAV Adv 3% (as of 1/1/2026)		\$65,051.86		
			SAV Interest		\$120.33		
			CD's Matured		\$0.00		
			SAV Withdrawl				
			Ending Balance (as of 1/31/2026)				
			Total Semenske Scholarship			\$65,172.19	
						\$65,172.19	
			Total Special Use Funds			\$294,765.15	