

RBEF  
 Monthly Financial Report  
 April 2019



**First American Account xxxxxx1501**

**Account Activity**

Check No	Date	Description	Amount
1403	4/29/2019	Jim Franko ( website renewal )	\$216.00
<b>Total Checks</b>			<b>\$216.00</b>
<b>Deposits</b>			
	4/4/2019	Telethon	\$3,320.00
	4/9/2019	Telethon	\$550.00
	4/11/2019	Telethon	\$430.00
	4/29/2019	Telethon	\$700.00
<b>Total Deposits</b>			<b>\$5,000.00</b>

**Statement Balance as of 4/30/19**                      **\$ 27,151.67**

**Pending Transactions**

<b>Total Checks Outstanding</b>	<b>\$ -</b>
<b>Outstanding Deposits</b>	
<b>Total Deposits Outstanding</b>	<b>\$ -</b>
<b>Available Funds as of 4/30/19</b>	<b>\$ 27,151.67</b>

**Special Use Funds**

**Fund**

**Description**

**Otto Haack Memorial Scholarship Fund - Account xxxxxx3249**

Riv Bank CD 2.5%	\$45,000.00	
CD Interest	\$0.00	\$45,000.00
Prev Bal Riv Bank MM .100%	\$51,745.47	
MM Interest/Deposit	\$3.11	
MM Withdrawl	-\$45,000.00	\$6,748.58
<b>Total Otto Hack</b>		<b>\$51,748.58</b>

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Riv Bank CD 2.5%	\$40,000.00	
CD Interest	\$0.00	\$40,000.00
Prev Bal Riv Bank MM .100%	\$49,921.51	
MM Interest/Deposit	\$2.29	
MM Withdrawl	-\$40,000.00	\$9,923.80
<b>Total Warren Heindl</b>		<b>\$49,923.80</b>

**Kristen Fuerst Scholarship Fund = Account xxxxxx2771**

Riv Bank CD 2.5%	\$23,000.00	
CD Interest	\$0.00	\$23,000.00
Prev Bal Riv Bank MM .100%	\$29,313.77	
MM Interest/Deposit	\$1.38	
MM Withdrawl	-\$23,000.00	\$6,315.15
<b>Total Kirsten Fuerst</b>		<b>\$29,315.15</b>

**Total Special Use Funds**                      **\$130,987.53**