

RBEF  
Monthly Financial Report  
April



First American Account xxxxxx1501  
Account Activity

Check No	Date	Description	Amount
<b>Total Checks</b>			<b>\$0.00</b>
<b>Deposits</b>			
	4/8/2020	Telethon	\$25.00
<b>Total Deposits</b>			<b>\$25.00</b>
<b>Statement Balance as of 4/30/20</b>			<b>\$ 6,988.75</b>

Pending Transactions

<b>Total Checks Outstanding</b>	<b>\$0.00</b>
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Outstanding Deposits

<b>Total Deposits Outstanding</b>	<b>\$ -</b>
<b>Available Funds as of 4/30/20</b>	<b>\$ 6,988.75</b>

Special Use Funds

Fund

Description

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

Prev Bal Riv Bank CD 2.5%	\$46,031.56	
CD Interest	\$96.65	\$46,128.21
Prev Bal Riv Bank MM .100%	\$5,742.63	
MM Interest/Deposit	\$0.09	
MM Withdrawl	-\$10.00	\$5,732.72
<b>Total Otto Hack</b>		<b>\$51,860.93</b>

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Prev Bal Riv Bank CD 2.5%	\$40,916.95	
CD Interest	\$85.90	\$41,002.85
Prev Bal Riv Bank MM .100%	\$10,530.77	
MM Interest/Deposit	\$0.17	
MM Withdrawl	\$0.00	\$10,530.94
<b>Total Warren Heindl</b>		<b>\$51,533.79</b>

**Kristen Fuerst Scholarship Fund = Account xxxxxx2771**

Prev Bal Riv Bank CD 2.5%	\$23,527.24	
CD Interest	\$49.40	\$23,576.64
Prev Bal Riv Bank CD 1.85%	\$7,042.66	
CD Interest	\$10.97	\$7,053.63
Prev Bal Riv Bank MM .100%	\$4,279.74	
MM Interest/Deposit	\$0.07	
MM Withdrawl	-\$10.00	\$4,269.81
<b>Total Kirsten Fuerst</b>		<b>\$34,900.08</b>

<b>Total Special Use Funds</b>	<b>\$138,294.80</b>
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