

# 08+000RBEF Monthly Financial Report April

## First American Account xxxxxx1501

4/1/2021 Beginning Account Balance \$13,515.54

Check No	Date	Description	Amount
	4/9/2021	RBEF-transfer funds to 1st	
1485	4/9/2021	Nat'l Brookfield	\$ 500.00
1486	4/20/2021	Jatzirir Hernandez	\$ 25.00
1487	4/20/2021	void	\$ -
1488	4/20/2021	Kelly Rathbun	\$ 87.00
1489	4/20/2021	Dana Frank	\$ 87.00
1490	4/20/2021	void	\$ -
1491	4/20/2021	Julie Novak	\$ 50.00
1492	4/20/2021	Amanda Delnero	\$ 87.00
1493	4/20/2021	Patty Sarkady	\$ 137.00
1494	4/20/2021	Brian Kramer	\$ 137.00
1495	4/20/2021	Alison Bihun	\$ 137.00
1496	4/20/2021	Ivek Halic	\$ 137.00
1497	4/20/2021	Araceli Andablo	\$ 374.00
1498	4/20/2021	Mercedes Sahagun	\$ 374.00
1499	4/20/2021	Mitch Zillinger	\$ 749.00
1500	4/20/2021	Bruce Johnson	\$1,248.00
1501	4/20/2021	Colin Hughes	\$2,496.00
EFT	4/23/2021	Weebly-website	\$216.00
	4/26/2021	Donation chargeback	\$220.00
<b>Total Checks</b>			<b>\$7,061.00</b>

Deposits	Date	Description	Amount
	4/8/2021	Paypal transfer	\$1,688.08
	4/9/2021	Deposit	\$1,880.00
	4/16/2021	Paypal transfer	\$2,004.66
	4/21/2021	Deposit	\$3,610.00
<b>Total Deposits</b>			<b>\$9,182.74</b>

Statement Balance as of 4/30/2021 \$17,174.28

### Pending Transactions

1481	12/11/2020	Sec of State	\$ 15.00
1488	4/20/2021	Kelly Rathbun	\$ 87.00
1491	4/20/2021	Julie Novak	\$ 50.00
1495	4/20/2021	Alison Bihun	\$ 137.00
1500	4/20/2021	Bruce Johnson	\$ 1,248.00
<b>Total Checks Outstanding</b>			<b>\$1,537.00</b>

### Outstanding Deposits

<b>Total Deposits Outstanding</b>	\$ -
Available Funds as of 4/30/2021	\$15,637.28

## First Nat'l Bank of Brookfield Account xxx509

4/1/2021 Beginning Account Balance \$0.00

Check No	Date	Description	Amount
	4/29/2021	Check printing and endoresement stamp	224.16
<b>Total Checks</b>			<b>\$224.16</b>

Deposits	Date	Description	Amount
	4/12/2021	Deposit-affle ticket sales	\$1,200.00
	4/13/2021	Deposit-affle ticket sales	\$900.00
	4/13/2021	Deposit-affle ticket sales & fund transfer	\$3,115.00
	4/15/2021	Deposit-affle ticket sales	\$1,015.00
<b>Total Deposits</b>			<b>\$6,230.00</b>

Statement Balance as of 4/30/2021 \$6,005.84

### Pending Transactions

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

### Outstanding Deposits

<b>Total Deposits Outstanding</b>	\$ -
Available Funds as of 4/30/2021	\$6,005.84

### Special Use Funds

Fund	Description	Amount	Amount
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249	Prev Bal Riv Bank CD 2.5 %-		
	Matures 8/12/2021	\$47,182.43	
	CD Interest	\$99.06	\$47,281.49
	Prev Bal Riv Bank MM .100%	\$4,753.61	
	MM Interest/Deposit	\$0.00	Missing bank statement
	MM Withdrawal	\$0.00	
	Ending Balance		\$4,753.61
<b>Total Otto Hack</b>			<b>\$52,035.10</b>
Warren Heindl Scholarship Fund - Account xxxxxx2380	Prev Bal Riv Bank CD 2.5 %-		
	Matures 8/12/2021	\$41,939.95	
	CD Interest	\$88.05	\$42,028.00
	Prev Bal Riv Bank MM .100%	\$12,377.99	
	MM Interest/Deposit	\$0.00	Missing bank statement
	MM Withdrawal	\$0.00	
	Ending Balance		\$12,377.99
<b>Total Warren Heindl</b>			<b>\$54,405.99</b>
Kristen Fuerst Scholarship Fund = Account xxxxxx2771	Prev Bal Riv Bank CD 2.5 %-		
	Matures 8/12/2021	\$24,115.47	
	CD Interest	\$50.63	\$24,166.10
	Prev Bal Riv Bank CD 1.85 %-		
	Matures 7/26/2021	\$7,172.91	
	CD Interest	\$11.17	\$7,184.08
	Prev Bal Riv Bank MM .100%	\$8,290.67	
MM Interest/Deposit	\$0.00	Missing bank statement	
MM Withdrawal	\$0.00		
Ending Balance		\$8,290.67	
<b>Total Kirsten Fuerst</b>			<b>\$39,640.85</b>
<b>Total Special Use Funds</b>			<b>\$146,081.94</b>