

RBEF
Monthly Financial Report
August 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1321	8/27/18	Gwinn Award/H Baer	\$500.00
1355	8/14/18	D. O'Rourke Grant	\$475.00
1359	8/10/18	A. Resto Grant	\$1,730.00
1360	8/14/18	O. Mars Grant	\$500.00
1391	8/16/18	Sundstrom Insurance Agency	\$445.00
1392	8/24/18	RBEF Heindl Fund	\$77.00
Total Checks			\$3,727.00
Deposits	8/15/18	Telethon (2019) - CME + others	\$8,088.00
	8/23/18	Telethon (2018)	\$25.00
Total Deposits			\$8,133.00

Statement Balance as of 8/31/18 **\$ 16,718.75**

Pending Transactions

Total Checks Outstanding	\$ -
Outstanding Deposits	
Total Deposits Outstanding	\$ -
Available Funds as of 8/31/18	\$ 16,718.75

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Riverside Bank MM .150%		
	Previous Balance	\$51,694.25	
	Withdrawal		
	Interest	\$6.58	\$51,700.83
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Riverside Bank MM .150%		
	Previous Balance	\$51,048.66	
	Withdrawal		
	Interest/deposit	\$83.50	\$51,132.16
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Riverside Bank MM .100%		
	Previous Balance	\$27,295.31	
	Withdrawal		
	Interest/deposit	\$2.32	\$27,297.63
Total Special Use Funds			\$130,130.62