

RBEF
 Monthly Financial Report
 August 2019



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
1454	8/22/2019	Sundstrom Insurance	\$470.00
Total Checks			\$470.00
Deposits			
	8/20/2019	Telethon checks	\$264.00
Total Deposits			\$264.00

Statement Balance as of 9/02/19 \$ 5,594.67

Pending Transactions

Total Checks Outstanding			\$1,650.00
1455	8/22/2019	Sean Guirola Award	\$ 450.00
1456	8/22/2019	Sophie Hrencecin Award	\$ 450.00
1457	8/22/2019	Azucena Gama Award	\$ 300.00
1458		Void	
1459	8/30/2019	Paige Nehmzow Award	\$ 450.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 9/02/19	\$ 3,944.67

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,277.91	
CD Interest	\$95.06	\$45,372.97
Prev Bal Riv Bank MM .100%	\$5,750.09	
MM Interest/Deposit	\$0.47	
MM Withdrawl	\$0.00	\$5,750.56
Total Otto Hack		\$51,123.53

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,247.03	
CD Interest	\$84.50	\$40,331.53
Prev Bal Riv Bank MM .100%	\$9,926.31	
MM Interest/Deposit	\$0.81	
MM Withdrawl	\$0.00	\$9,927.12
Total Warren Heindl		\$50,258.65

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,142.04	
CD Interest	\$48.59	\$23,190.63
Prev Bal Riv Bank MM .100%	\$5,816.69	
MM Interest/Deposit	\$3,400.58	
MM Withdrawl		\$9,217.27
Total Kirsten Fuerst		\$32,407.90

Total Special Use Funds **\$133,790.08**