RBEF
Monthly Financial Report
August

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1476	8/6/2020	Giannetos Award	$ 400.00
1479	8/27/2020	Sundstrom Insurance	$ 550.00
		Total Checks	**$950.00**

Deposits

Total Deposits	**$0.00**
Statement Balance as of 8/31/20	**$ 3,438.75**

Pending Transactions

		Total Checks Outstanding	**$0.00**
1478	8/22/2020	St Judes (Toddhunter)	$100.00

Outstanding Deposits

Total Deposits Outstanding	**$ -**
Available Funds as of 8/31/20	**$3,338.75**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5%	$46,413.08	
	CD Interest	$97.45	$46,510.53
	Prev Bal Riv Bank MM .100%	$4,752.98	
	MM Interest/Deposit	$0.08	
	MM Withdrawl		$4,753.06
	Total Otto Hack		**$51,263.59**
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5%	$41,256.07	
	CD Interest	$86.62	$41,342.69
	Prev Bal Riv Bank MM .100%	$10,531.47	
	MM Interest/Deposit	$0.18	
	MM Withdrawl	$0.00	$10,531.65
	Total Warren Heindl		**$51,874.34**
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5%	$23,722.24	
	CD Interest	$49.81	$23,772.05
	Prev Bal Riv Bank CD 1.85%	$7,085.93	
	CD Interest	$11.03	$7,096.96
	Prev Bal Riv Bank MM .100%	$3,289.99	
	MM Interest/Deposit	$0.06	
	MM Withdrawl		$3,290.05
	Total Kirsten Fuerst		**$34,159.06**
	Total Special Use Funds		**$137,296.99**