

First American Account xxxxxx1501

8/1/2021 Beginning Account Balance \$3,066.28

Account Activity

Check No	Date	Description	Amount	
			Total Checks	\$0.00

Deposits

			Total Deposits	\$0.00
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Statement Balance as of			
8/31/2021			\$3,168.28

Pending Transactions

1481	12/11/2020	Sec of State	\$	15.00
1488	4/20/2021	Kelly Rathbun	\$	87.00
Total Checks Outstanding				\$102.00

Outstanding Deposits

Total Deposits Outstanding			\$	-
Available Funds as of 8/31/2021				\$3,066.28

First Nat'l Bank of Brookfield Account xxx509

8/1/2021 Beginning Account Balance \$14,161.84

Account Activity

Check No	Date	Description	Amount	
1050	8/18/2021	Julian Duda	964.00	
1051	8/24/2021	RBHS-Exec Function Committiee	1,000.00	
1049	7/16/2021	Keanna Keen	1,000.00	
			Total Checks	\$2,964.00

Deposits

8/25/2021	Deposit	\$1,500.00	
8/27/2021	Deposit-Zelle	\$1.00	
		Total Deposits	\$1,501.00

Statement Balance as of			
8/31/2021			\$15,662.84

Pending Transactions**Outstanding Checks**

1050	8/18/2021	Julian Duda	964.00
1051	8/24/2024	RBHS-Exec Function Committee	1,000.00
Total Checks Outstanding			\$1,964.00

Outstanding Deposits

Total Deposits Outstanding

Available Funds as of 8/31/2021	\$13,698.84
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Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249			
	Riv Bank CD .55 %-XXXXXX6584		
	Matures 12/27/2023	\$49,000.00	
	CD Interest	\$0.00	\$49,000.00
	Prev Bal Riv Bank SAV .100%	\$4,253.91	
	SAV Interest/Deposit	\$0.31	
	CD Matured	\$47,674.16	
	SAV Withdrawal	\$49,000.00	
	Ending Balance		\$2,928.38
	Total Otto Hack		\$51,928.38
Warren Heindl Scholarship Fund - MM Account xxxxxx2380			
	Riv Bank CD .55% -XXXXXX1231		
	Matures 12/27/2023	\$40,000.00	
	CD Interest	\$0.00	\$40,000.00
	Prev Bal Riv Bank MM .100%	\$11,378.79	
	MM Interest/Deposit	\$0.41	
	CD Matured	\$42,377.03	
	MM Withdrawal	\$41,000.00	
	Ending Balance		\$12,756.23
	Total Warren Heindl		\$52,756.23
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771			
	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,000.00	
	CD Interest	\$0.00	\$40,000.00
	Prev Bal Riv Bank SAV .100%	\$11,291.35	
	SAV Interest/Deposit	\$0.39	
	CD's Matured	\$31,583.86	
	SAV Withdrawal	\$40,000.00	
	Ending Balance		\$2,875.60
	Total Kirsten Fuerst		\$42,875.60
	Total Special Use Funds		\$147,560.21