

First Nat'l Bank of Brookfield Account xxx509

8/1/2024 Beginning Account Balance \$9,591.56

Account Activity

Deposits

| | | | |
|-----------------------|------------------|--|----------------|
| | 8/1/2024 Deposit | | 10.00 |
| Total Deposits | | | \$10.00 |

Withdrawals

| Check No. | Date | Description | | Amount |
|----------------------------------|-----------|------------------|---|-------------------|
| 1031 | 8/1/2024 | Eileen Fallert | Lillian P. Grant - FAA Summer | 400.00 |
| 1169 | 8/16/2024 | Juanita Lopez | Olivia G - NYT School | 1,750.00 |
| 1170 | 8/28/2024 | Triton College | Emily Hernandez xxxxxx95 - Passarella Scholarship | 1,000.00 |
| 1167 | 8/30/2024 | Cathy Battistoni | Ella Grant | 300.00 |
| Total Withdrawals | | | | \$3,450.00 |
| Available Balance 8/30/24 | | | | 6,151.56 |

Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537

| | | |
|------------------------------------|--|----------------------------------|
| 8/1/2024 Beginning Account Balance | | <u>\$2,135.00</u> |
| Deposits and Credits | | <u>\$0.00</u> |
| Withdrawals and Debits | | <u>-\$7.35 (Maintenance Fee)</u> |
| 8/31/2024 Ending Account Balance | | \$2,127.65 |

Account Activity

Deposits

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
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Special Use Funds

| Fund | Description | |
|--|--|-------------------|
| Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249 | Riv Bank CD 4.50 %-XXXXXX6584 Matures | \$49,360.82 |
| | CD Interest | \$272.17 |
| | Prev Bal Riv Bank SAV .100% (as of 8/1/2024) | \$1,435.45 |
| | SAV Interest/Deposit | \$0.17 |
| | CD Matured | \$0.00 |
| | SAV Withdrawal | \$0.00 |
| | Ending Balance for Savings (as of 8/31/2024) | \$1,435.62 |
| | Total Otto Hack | |

Warren Heindl Scholarship Fund - MM Account xxxxxx2380

| | | |
|---------------------------------------|--|--------------------|
| Riv Bank CD 4.50 %-XXXXXX1231 Matures | | \$40,294.55 |
| CD Interest | | \$222.18 |
| Prev Bal Riv Bank MM .100% | | \$10,502.21 |
| MM Interest/Deposit | | \$0.85 |
| CD Matured | | \$0.00 |
| Ending Balance for Money Market | | \$10,503.06 |
| Total Warren Heindl | | \$51,019.79 |

Did not receive the updated document for CD Interest

Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771

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|---|-------------|--------------------|
| Riv Bank CD 4.50% -XXXXXX1942 Matures | \$40,294.55 | |
| CD Interest | \$222.18 | |
| Prev Bal Riv Bank SAV .100% (as of 8/1/2024) | \$18,473.38 | |
| SAV Interest/Deposit | \$2.28 | |
| CD's Matured | \$0.00 | |
| SAV Withdrawl | \$0.00 | |
| Ending Balance for Scholarship Fund Account (as of 6/30/24) | \$18,475.66 | |
| Total Kirsten Fuerst | | \$58,992.39 |

Kristen Fuerst CD - xx6523

| | | |
|---------------------------------------|-------------|---|
| Riv Bank CD 3.75% -XXXXXX6523 Matures | \$25,697.93 | Did not receive the updated document because it is a CD |
| CD Interest | \$77.87 | |
| Total Kirsten Fuerst CD | | \$25,775.80 |

Julie Morely Scholarship - Savings xxx5265

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|---|------------|---------------------------|
| Prev Bal Riv Bank SAV .15% (as of 7/1/2024) | \$5,664.55 | did not receive statement |
| SAV Interest/Deposit | \$0.73 | |
| CD's Matured | \$0.00 | |
| SAV Withdrawl | \$0.00 | |
| Ending Balance (as of 7/31/2024) | \$5,665.28 | |
| Total Morley Scholarship | | \$5,665.28 |

Hegner Scholarship - Savings xxx0436

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|---|------------|-------------------|
| Prev Bal Riv Bank SAV .15% (as of 8/1/2024) | \$8,513.33 | |
| SAV Interest/Deposit | \$1.09 | |
| CD's Matured | \$0.00 | |
| SAV Withdrawl | \$0.00 | |
| Ending Balance (as of 8/31/2024) | \$8,514.42 | |
| Total Hegner Scholarship | | \$8,514.42 |

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|--------------------------------|---------------------|
| Total Special Use Funds | \$201,036.29 |
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