

RBEF
Monthly Financial Report
December 2018



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1398	12/11/18	Illinois Charity Bureau	\$15.00
Total Checks			\$15.00

Deposits

Total Deposits	\$0.00
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Statement Balance as of 12/31/18 **\$ 13,462.80**

Pending Transactions

Total Checks Outstanding	\$ -
Outstanding Deposits	
Total Deposits Outstanding	\$ -
Available Funds as of 12/31/18	\$ 13,462.80

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Riverside Bank MM .150%	\$51,720.17	
	Previous Balance		
	Withdrawal		
	Interest	\$6.59	\$51,726.76
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Riverside Bank MM .150%		
	Previous Balance	\$51,151.29	
	Withdrawal		
	Interest/deposit	\$6.51	\$51,157.80
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Riverside Bank MM .100%		
	Previous Balance	\$27,304.43	
	Withdrawal		
	Interest/deposit	\$2.32	\$27,306.75
Total Special Use Funds			\$130,191.31