

RBEF
Monthly Financial Report
December



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1480	12/7/2020	Hett & Assoc. (tax filing)	\$ 450.00
Total Checks			\$450.00

Deposits

Total Deposits	\$0.00
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Statement Balance as of 12/31/20 \$ 7,330.25

Pending Transactions

Total Checks Outstanding			\$15.00
1481	#####	Illinois Charity Bureau	\$ 15.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 12/31/20	\$7,315.25

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$46,800.93	
CD Interest	\$95.09	\$46,896.02
Prev Bal Riv Bank MM .100%	\$4,753.30	
MM Interest/Deposit	\$0.08	
MM Withdrawl		\$4,753.38
Total Otto Hack		\$51,649.40

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$41,600.82	
CD Interest	\$84.53	\$41,685.35
Prev Bal Riv Bank MM .100%	\$11,524.18	
MM Interest/Deposit	\$759.20	
MM Withdrawl	\$0.00	\$12,283.38
Total Warren Heindl		\$53,968.73

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,920.47	
CD Interest	\$48.60	\$23,969.07
Prev Bal Riv Bank CD 1.85%	\$7,129.82	
CD Interest	\$10.75	\$7,140.57
Prev Bal Riv Bank MM .100%	\$3,290.21	
MM Interest/Deposit	\$4,000.06	
MM Withdrawl		\$7,290.27
Total Kirsten Fuerst		\$38,399.91

Total Special Use Funds	\$144,018.04
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