

RBEF
Monthly Financial Report
February



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1466	2/26/2020	Minuteman Press	\$ 186.39
Total Checks			\$186.39
Deposits			
	2/27/2020	Telethon	\$1,395.00
Total Deposits			\$1,395.00

Statement Balance as of 3/01/20 \$ **5,813.75**

Pending Transactions

Total Checks Outstanding \$ **0.00**

Outstanding Deposits

Total Deposits Outstanding \$ **-**
Available Funds as of 3/01/20 \$ **5,813.75**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,845.08	
CD Interest	\$96.25	\$45,941.33
Prev Bal Riv Bank MM .100%	\$5,752.23	
MM Interest/Deposit	\$0.22	
MM Withdrawl	\$0.00	\$5,752.45
Total Otto Hack		\$51,693.78

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,751.18	
CD Interest	\$85.56	\$40,836.74
Prev Bal Riv Bank MM .100%	\$10,530.04	
MM Interest/Deposit	\$0.41	
MM Withdrawl	\$0.00	\$10,530.45
Total Warren Heindl		\$51,367.19

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,431.93	
CD Interest	\$49.20	\$23,481.13
Prev Bal Riv Bank CD 1.85%	\$7,021.47	
CD Interest	\$10.94	\$7,032.41
Prev Bal Riv Bank MM .100%	\$4,304.44	
MM Interest/Deposit	\$0.17	
MM Withdrawl	-\$15.00	\$4,289.61
Total Kirsten Fuerst		\$34,803.15

Total Special Use Funds \$ **\$137,864.12**