

**RBEF**  
**Monthly Financial Report**  
**February 2019**



First American Account xxxxxx1501

**Account Activity**

Check No	Date	Description	Amount
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		<b>Total Checks</b>	<b>\$0.00</b>
<b>Deposits</b>	2/5/19 Telethon ( Brookfield Zoo)	\$500.00	
		<b>Total Deposits</b>	<b>\$500.00</b>

<b>Statement Balance as of 2/28/19</b>	<b>\$ 14,707.80</b>
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**Pending Transactions**

		<b>Total Checks Outstanding</b>	<b>\$ -</b>
<b>Outstanding Deposits</b>		<b>Total Deposits Outstanding</b>	<b>\$ -</b>
		<b>Available Funds as of 2/28/19</b>	<b>\$ 14,207.80</b>

**Special Use Funds**

**Fund**

**Description**

**Otto Haack Memorial Scholarship Fund - Account xxxxxx3249**

Riverside Bank MM .150%			
Previous Balance	\$51,733.35		
Withdrawal			
Interest	\$5.95		\$51,739.30

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Riverside Bank MM .100%			
Previous Balance	\$49,913.71		
Withdrawal			
Interest/deposit	\$3.83		\$49,917.54

**Kristen Fuerst Scholarship Fund = Account xxxxxx2771**

Riverside Bank MM .100%			
Previous Balance	\$29,309.19		
Withdrawal			
Interest/deposit	\$2.25		\$29,311.44

<b>Total Special Use Funds</b>	<b>\$130,968.28</b>
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