

RBEF
Monthly Financial Report
January 2020



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1465	1/28/2020	Jim Franko	\$ 49.53
Total Checks			\$49.53
Deposits			
1/9/2020	Spirit Award (Tony Miezio)		\$500.00
Total Deposits			\$500.00

Statement Balance as of 2/02/20 \$ 3,580.14

Pending Transactions

Total Checks Outstanding \$0.00

Outstanding Deposits

Total Deposits Outstanding \$ -
Available Funds as of 2/02/20 \$ 3,580.14

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,749.03	
CD Interest	\$96.05	\$45,845.08
Prev Bal Riv Bank MM .100%	\$5,751.98	
MM Interest/Deposit	\$0.25	
MM Withdrawl	\$0.00	\$5,752.23
Total Otto Hack		\$51,597.31

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,665.80	
CD Interest	\$85.38	\$40,751.18
Prev Bal Riv Bank MM .100%	\$10,529.59	
MM Interest/Deposit	\$0.45	
MM Withdrawl	\$0.00	\$10,530.04
Total Warren Heindl		\$51,281.22

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,382.84	
CD Interest	\$49.09	\$23,431.93
Prev Bal Riv Bank CD 1.85%	\$7,010.55	
CD Interest	\$10.92	\$7,021.47
Prev Bal Riv Bank MM .100%	\$4,319.26	
MM Interest/Deposit	\$0.18	
MM Withdrawl	-\$15.00	\$4,304.44
Total Kirsten Fuerst		\$34,757.84

Total Special Use Funds **\$137,636.37**