RBEF
Monthly Financial Report
January 2019

First American Account xxxxxx1501
Account Activity

Check No	Date	Description	Amount
1399	1/10/19	RBHS (IMAC Special Request)	$1,248.99
		Total Checks	**$1,248.99**

Deposits

1/10/19	IMAC transfer & Holiday Stroll $	$1,493.99	
1/22/19	Spirit Award check	$500.00	
		Total Deposits	**$1,993.99**

Statement Balance as of 1/31/19 **$ 14,207.80**

Pending Transactions

Total Checks Outstanding	**$ -**

Outstanding Deposits

Total Deposits Outstanding	**$ -**
Available Funds as of 1/31/19	**$ 14,207.80**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Riverside Bank MM .150%		
	Previous Balance	**$51,726.76**	
	Withdrawal		
	Interest	$6.59	**$51,733.35**
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Riverside Bank MM .100%		
	Previous Balance	**$51,157.80**	
	Withdrawal	$1,248.99	
	Interest/deposit	$4.90	**$49,913.71**
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Riverside Bank MM .100%		
	Previous Balance	**$27,[illegible]**	
	Withdrawal		
	Interest/deposit	$2,002.[illegible]	$[illegible]
	To[illegible]		**$[illegible]56.25**