

RBEF
Monthly Financial Report
January



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1482	1/14/2021	Sec of State	\$ 13.00
Total Checks			\$13.00

Deposits

1/8/2021	transfer PayPal	\$241.55
1/15/2021	Borg Warner reissue	\$600.00
Total Deposits		\$841.55

Statement Balance as of 1/31/20 \$ 8,158.80

Pending Transactions

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

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 1/31/20	\$8,143.80

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$46,896.02	
CD Interest	\$98.45	\$46,994.47
Prev Bal Riv Bank MM .100%	\$4,753.38	
MM Interest/Deposit	\$0.08	
MM Withdrawl		\$4,753.46
Total Otto Hack		\$51,747.93

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$41,685.35	
CD Interest	\$87.52	\$41,772.87
Prev Bal Riv Bank MM .100%	\$12,283.38	
MM Interest/Deposit	\$69.20	
MM Withdrawl	\$0.00	\$12,352.58
Total Warren Heindl		\$54,125.45

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,969.07	
CD Interest	\$50.33	\$24,019.40
Prev Bal Riv Bank CD 1.85%	\$7,140.57	
CD Interest	\$11.12	\$7,151.69
Prev Bal Riv Bank MM .100%	\$7,290.27	
MM Interest/Deposit	\$1,000.12	
MM Withdrawl		\$8,290.39
Total Kirsten Fuerst		\$39,461.48

Total Special Use Funds **\$145,334.86**