

08+000RBEF Monthly Financial Report November

January 2022

RBEF MONTHLY FINANCIAL REPORT

First Nat'l Bank of Brookfield Account xxx509

	1/1/2022	Beginning Account Balance		\$14,717.69
Deposits				
	1/3/2022	Zelle Donation	\$25.00	
	1/24/2022	RBEF General Donation	\$2,000.00	
		Total Deposits		\$2,025.00
Withdrawals				
Check No.	Date	Description	Amount	
		Total Withdrawals		\$0.00
		Statement Balance as of 01/31/2022		\$16,742.69

Pending Transactions

Outstanding Checks

Check No.	Date	Description	Amount	Notes
1053	11/5/2021	IL Charity Bureau Fund	15.00	IL AG-990_IL Form Still not has been cashed yet.
		Total Checks Outstanding	\$15.00	

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of 01/31/22	\$16,727.69

Special Use Funds

Fund	Description	Amount	
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249	Riv Bank CD .55 %-XXXXXX6584		
	Matures 12/27/2023	\$49,090.14	
	CD Interest	\$22.18	
	Prev Bal Riv Bank SAV .100%	\$2,928.52	
	SAV Interest/Deposit	\$0.05	
	CD Matured	\$0.00	
	SAV Withdrawal	\$0.00	
	Ending Balance for Savings	\$2,928.57	
Total Otto Hack		\$52,040.89	
Warren Heindl Scholarship Fund - MM Account xxxxxx2380	Riv Bank CD .55 %-XXXXXX1231		
	Matures 12/27/2023	\$40,000.00	
	CD Interest	\$73.58	
	Prev Bal Riv Bank MM .100%	\$12,749.73	
	MM Interest/Deposit	\$0.22	
	CD Matured	\$0.00	
	MM Withdrawal - Maintenance Fee	\$7.35	
	Ending Balance	\$12,742.60	
Total Warren Heindl		\$52,742.60	

* actual interest not known due to not receiving statement, using last month's interest numbers

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	Riv Bank CD .55% -XXXXX1942		
	Matures 12/27/2023	\$40,073.58	
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	CD Interest	\$18.10	* actual interest not known due to not receiving statement, using last month's interest numbers
	Prev Bal Riv Bank SAV .100%	\$2,875.79	
	SAV Interest/Deposit	\$4,000.10	4,000 donation, plus .10 interest
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$6,875.89	
	Total Kirsten Fuerst		\$46,949.47
Julie Morley Scholarship Fund - SAV Account xxxxxx5265			
	New Account Opened Riv Bank SAV	\$2,991.56	
	SAV Interest/Deposit	\$650.05	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance	\$3,641.61	
	Total Julie Morely		\$3,641.61
	Total Special Use Funds		\$172,117.26