

**First Nat'l Bank of Brookfield Account xxx509**

12/31/2022 Beginning Account Balance \$5,991.45

**Deposits**

1/13/2023	Deposit	\$500.00	
1/26/2023	Deposit	3000	
<b>Total Deposits</b>			<b>\$3,500.00</b>

**Withdrawals**

Check No.	Date	Description	Amount
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<b>Total Withdrawals</b>			<b>\$0.00</b>
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**1/31/23 \$9,491.45**

**Pending Transactions**

AIM Insurance		\$590.00	
MinuteMan Press		\$188.55	<b>\$778.55</b>

**Outstanding Checks**

Only the ones that we didn't pay out \*johnson

Check No.

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**Total Checks Outstanding**

**Outstanding Deposits**

**Total Deposits Outstanding**

<b>Available Funds as of 12/30/22</b>	<b>\$8,712.90</b>
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Special Use Funds


Fund	Description		
	Riv Bank CD .55 %-XXXXXX6584	\$49,090.14	
<b>Otto Haack Memorial Scholarship Fund - SAV Accou</b>	CD Interest	\$270.68	
	Prev Bal Riv Bank SAV .100%	\$2,930.67	
	SAV Interest/Deposit	\$0.37	
	CD Matured	\$0.00	
	SAV Withdrawl	\$500.00	
	Ending Balance	\$2,431.04	
	<b>Total Otto Hack</b>		<b>\$52,291.86</b>
	Riv Bank CD .55% -XXXXXX1231	\$40,073.58	
<b>Warren Heindl Scholarship Fund - MM Account xxx:</b>	CD Interest	\$220.97	
	Prev Bal Riv Bank MM .100%	\$12,668.10	
	MM Interest/Deposit	\$1.11	
	CD Matured	\$0.00	
	MM Withdrawl	\$7.35	
	Ending Balance		<u>\$12,661.86</u>
	<b>Total Warren Heindl</b>		<b>\$52,956.41</b>
	Riv Bank CD .55% -XXXXXX1942	\$40,073.58	
<b>Kristen Fuerst Scholarship Fund - SAV Account xxx:</b>	CD Interest	\$220.97	\$40,294.55
	Prev Bal Riv Bank SAV .100%	\$24,938.28	
	SAV Interest/Deposit	\$3,003.34	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		<u>\$27,941.62</u>
	<b>Total Kirsten Fuerst</b>		<b>\$68,236.17</b>

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Julie Morley Scholarship - Savings xxx5265

Prev Bal Riv Bank SAV .15%	\$8,597.16	
SAV Interest/Deposit	\$1.10	
CD's Matured	\$0.00	
SAV Withdrawl	\$0.00	
Ending Balance		<u>\$8,598.26</u>
<b>Total Morley Scholarship</b>		<b><u>\$8,598.26</u></b>

<b>Total Special Use Funds</b>	<b><u>\$182,082.70</u></b>
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