

RBEF
 Monthly Financial Report
 July 2019



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
1453	7/8/2019	Leander Award	\$300.00
1448	7/8/2019	Morriss Award	\$200.00
1416	#####	Smith Walbridge Clinic	\$600.00
1413	#####	Smith Walbridge Clinic	\$300.00
1429	#####	Smith Walbridge Clinic	\$300.00
1427	#####	Jurgens Award	\$450.00

Total Checks	\$2,150.00
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Deposits

Total Deposits	\$0.00
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Statement Balance as of 7/31/19 \$ 5,800.67

Pending Transactions

Total Checks Outstanding	\$ -
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Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 7/31/19	\$ 5,800.67

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,186.10	
CD Interest	\$91.81	\$45,277.91
Prev Bal Riv Bank MM .100%	\$5,749.57	
MM Interest/Deposit	\$0.52	
MM Withdrawl	\$0.00	\$5,750.09
Total Otto Hack		\$51,028.00

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,165.42	
CD Interest	\$81.61	\$40,247.03
Prev Bal Riv Bank MM .100%	\$9,925.41	
MM Interest/Deposit	\$0.90	
MM Withdrawl	\$0.00	\$9,926.31
Total Warren Heindl		\$50,173.34

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,095.12	
CD Interest	\$46.92	\$23,142.04
Prev Bal Riv Bank MM .100%	\$5,816.17	
MM Interest/Deposit	\$0.52	
MM Withdrawl		\$5,816.69
Total Kirsten Fuerst		\$28,958.73

Total Special Use Funds	\$130,160.07
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