RBEF

Monthly Financial Report

JULY

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1473	7/9/2020	Haack Award	$ 1,000.00
1477	7/14/2020	Soria Award	$ 750.00
1472	7/30/2020	Fuerst Award	$1,000.00
		Total Checks	**$2,750.00**

Deposits

Total Deposits	**$0.00**

Statement Balance as of 8/02/20	**$ 4,388.75**

Pending Transactions

Total Checks Outstanding	**$0.00**

Outstanding Deposits

Total Deposits Outstanding	**$ -**
Available Funds as o 8/02/20	**$4,388.75**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5%	$46,318.97	
	CD Interest	$94.11	$46,413.08
	Prev Bal Riv Bank MM .100%	$4,752.90	
	MM Interest/Deposit	$0.08	
	MM Withdrawl		$4,752.98
	Total Otto Hack		**$51,166.06**
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5%	$41,172.42	
	CD Interest	$83.65	$41,256.07
	Prev Bal Riv Bank MM .100%	$10,531.29	
	MM Interest/Deposit	$0.18	
	MM Withdrawl	$0.00	$10,531.47
	Total Warren Heindl		**$51,787.54**
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5%	$23,674.14	
	CD Interest	$48.10	$23,722.24
	Prev Bal Riv Bank CD 1.85%	$7,075.26	
	CD Interest	$10.67	$7,085.93
	Prev Bal Riv Bank MM .100%	$3,289.94	
	MM Interest/Deposit	$0.05	
	MM Withdrawl		$3,289.99
	Total Kirsten Fuerst		**$34,098.16**
	Total Special Use Funds		**$137,051.76**