

First American Account xxxxxx1501

7/1/2021 Beginning Account Balance \$13,066.28

Account Activity

Check No	Date	Description	Amount
1509	7/23/2021	RBEF-Brookfield Bank	\$10,000.00
Total Checks			\$10,000.00

Deposits

Total Deposits	\$0.00
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Statement Balance as of 7/31/2021 \$4,168.28

Pending Transactions

1481	12/11/2020	Sec of State	\$ 15.00
1488	4/20/2021	Kelly Rathbun	\$ 87.00
1507	5/18/2021	Michael Deleonardis	\$ 1,000.00
Total Checks Outstanding			\$1,102.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 7/31/2021	\$3,066.28

First Nat'l Bank of Brookfield Account xxx509

7/1/2021 Beginning Account Balance \$7,410.84

Account Activity

Check No	Date	Description	Amount
1047	7/16/2021	Farah Brianes	750.00
1048	7/16/2021	Matt Loeb	2,000.00
1049	7/16/2021	Keanna Keen	1,000.00
Total Checks			\$3,750.00

Deposits

7/6/2021	Deposit-Zelle test	\$1.00
7/16/2021	Deposit	\$500.00
7/23/2021	Deposit	\$10,000.00
Total Deposits		\$10,501.00

Statement Balance as of 7/31/2021 \$15,161.84

Pending Transactions

Outstanding Checks

1049	7/16/2021	Keanna Keen	1,000.00	
Total Checks Outstanding				\$1,000.00

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of	
7/31/2021	\$14,161.84

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5 %- Matures 8/12/2021	\$47,477.03	
	CD Interest	\$96.46	\$47,573.49
	Prev Bal Riv Bank MM .100%	\$4,253.84	
	MM Interest/Deposit	\$0.07	
	MM Withdrawl	\$0.00	
	Ending Balance		\$4,253.91
	Total Otto Hack		\$51,827.40
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$42,201.81	
	CD Interest	\$85.75	\$42,287.56
	Prev Bal Riv Bank MM .100%	\$11,878.60	
	MM Interest/Deposit	\$0.19	
	MM Withdrawl	\$500.00	
	Ending Balance		\$11,378.79
	Total Warren Heindl		\$53,666.35
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$24,266.04	
	CD Interest	\$49.31	\$24,315.35
	Prev Bal Riv Bank CD 1.85% - Matures 7/26/2021	\$7,194.94	
	CD Interest	\$10.86	\$7,205.80
	Prev Bal Riv Bank MM .100%	\$11,291.17	
	MM Interest/Deposit	\$0.18	
	MM Withdrawl	\$0.00	
	Ending Balance		\$11,291.35
	Total Kirsten Fuerst		\$42,812.50
	Total Special Use Funds		\$148,306.25