

RBEF
 Monthly Financial Report
 June 2018



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
		23 checks (see bank statement)	\$11,487.98
Total Checks			\$11,487.98
Deposits			
#####		Telethon	\$365.00
#####		Fuesrt Transfer	\$500.00
#####		Telethon	\$200.00
Total Deposits			\$1,065.00

Statement Balance as of 6/29/18 \$ 13,732.75

Pending Transactions

Outstanding Checks

1342 Wilson Award	\$ 200.00
Total Checks Outstanding	
	\$ 200.00

Outstanding Deposits

Total Deposits Outstanding **\$0.00**

Available Funds as of 6/29/18
\$ 13,532.75

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Riverside Bank MM .150%		
Previous Balance	\$51,681.29	
Withdrawal		
Interest	\$6.16	\$51,687.45

Warren Heindl Scholarship Fund - Account xxxxxx2380

Riverside Bank MM .150%		
Previous Balance	\$51,035.86	
Withdrawal		
Interest	\$6.08	\$51,041.94

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Riverside Bank MM .100%		
Previous Balance	\$27,740.72	
Withdrawal	\$500.00	
Interest/deposit	\$2.19	\$27,292.91

Total Special Use Funds **\$130,022.30**