

RBEF
 Monthly Financial Report
 June 2019



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
		17 award checks (see attached)	\$7,515.00
Total Checks			\$7,515.00
Deposits			
	6/3/2019	telethon deposit	\$20.00
Total Deposits			\$20.00
Statement Balance as of 6/30/19			\$ 7,950.67

Pending Transactions

Outstanding Checks

1413	5/12/2019	Smith Walbridge Clinics	\$ 300.00
1416	5/14/2019	Smith Walbridge Clinics	\$ 600.00
1427	5/21/2019	Jurgens Award	\$450.00
1429	5/21/2019	Smith Walbridge Clinics	\$300.00
Total Checks Outstanding			\$ 1,650.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 6/30/19	\$ 6,300.67

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,091.43	
CD Interest	\$94.67	\$45,186.10
Prev Bal Riv Bank MM .100%	\$5,749.12	
MM Interest/Deposit	\$0.45	
MM Withdrawal		\$5,749.57
Total Otto Hack		\$50,935.67

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,081.27	
CD Interest	\$84.15	\$40,165.42
Prev Bal Riv Bank MM .100%	\$9,924.65	
MM Interest/Deposit	\$0.76	
MM Withdrawal		\$9,925.41
Total Warren Heindl		\$50,090.83

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,046.73	
CD Interest	\$48.39	\$23,095.12
Prev Bal Riv Bank MM .100%	\$5,815.72	
MM Interest/Deposit	\$0.45	
MM Withdrawal		\$5,816.17
Total Kirsten Fuerst		\$28,911.29

Total Special Use Funds	\$129,937.79
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