

First American Account xxxxxx1501

6/1/2021 Beginning Account Balance \$13,066.28

Account Activity

Check No	Date	Description	Amount
			Total Checks
			\$0.00
Deposits			
			Total Deposits
			\$0.00

Statement Balance as of
6/30/2021

\$15,168.28

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
1508	5/18/2021	Jillian Cadungog	\$ 1,000.00
Total Checks Outstanding			\$2,102.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of	
6/30/2021	
	\$13,066.28

First Nat'l Bank of Brookfield Account xxx509

6/1/2021 Beginning Account Balance \$9,385.84

Account Activity

Check No	Date	Description	Amount
1045	6/19/2021	Tiffany Storandt	250.00
1046	6/19/2021	Mikayla Angshed	300.00
			Total Checks
			\$550.00

Deposits

6/1/2021	Deposit	\$500.00
		Total Deposits
		\$500.00

Statement Balance as of
6/30/2021

\$7,960.84

Pending Transactions

08+000RBEF Monthly Financial Report June

Outstanding Checks

1045	6/19/2021	Tiffany Storandt	250.00	
1046	6/19/2021	Mikayla Angshed	300.00	
Total Checks Outstanding				\$550.00

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of	
6/30/2021	\$7,410.84

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5 %- Matures 8/12/2021	\$47,377.56	
	CD Interest	\$99.47	\$47,477.03
	Prev Bal Riv Bank MM .100%	\$4,523.77	
	MM Interest/Deposit	\$0.00	
	MM Withdrawl	\$0.00	
	Ending Balance		\$4,523.77
	Total Otto Hack		\$52,000.80
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$42,113.39	
	CD Interest	\$88.42	\$42,201.81
	Prev Bal Riv Bank MM .100%	\$11,878.38	
	MM Interest/Deposit	\$0.00	
	MM Withdrawl	\$0.00	
	Ending Balance		\$11,878.38
	Total Warren Heindl		\$54,080.19
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5% - Matures 8/12/2021	\$24,215.20	
	CD Interest	\$50.84	\$24,266.04
	Prev Bal Riv Bank CD 1.85% - Matures 7/26/2021	\$7,194.94	
	CD Interest	\$11.21	\$7,206.15
	Prev Bal Riv Bank MM .100%	\$8,290.81	
	MM Interest/Deposit	\$0.00	
	MM Withdrawl	\$0.00	
	Ending Balance		\$8,290.81
	Total Kirsten Fuerst		\$39,763.00
	Total Special Use Funds		\$145,843.99