

RBEF
Monthly Financial Report
March 2019



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1400	3/11/19	Matthew Hannigan (Audio)	\$800.00
1401	3/18/19	Minuteman Press	\$128.17
1402	3/18/19	Jim Franko (Telethon Food)	\$141.90
Total Checks			\$1,070.07

Deposits

3/11/19	PayPal Transfer -Telethon	\$521.94
3/11/19	Telethon	\$2,825.00
3/11/19	Telethon	\$850.00
3/22/19	Telethon	\$4,533.00
Total Deposits		\$8,729.94

Statement Balance as of 3/31/19 **\$ 22,367.67**

Pending Transactions

Total Checks Outstanding	\$ -
Outstanding Deposits	
Total Deposits Outstanding	\$ -
Available Funds as of 3/31/19	\$ 22,367.67

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Riverside Bank MM .150%		
Previous Balance	\$51,739.30	
Withdrawal		
Interest/deposit	\$6.17	\$51,745.47

Warren Heindl Scholarship Fund - Account xxxxxx2380

Riverside Bank MM .100%		
Previous Balance	\$49,917.54	
Withdrawal		
Interest/deposit	\$3.97	\$49,921.51

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Riverside Bank MM .100%		
Previous Balance	\$29,311.44	
Withdrawal		
Interest/deposit	\$2.33	\$29,313.77

Total Special Use Funds **\$130,980.75**