

RBEF  
Monthly Financial Report  
March



First American Account xxxxxx1501  
Account Activity

Check No	Date	Description	Amount
<b>Total Checks</b>			<b>\$0.00</b>
<b>Deposits</b>			
3/13/2020		Telethon	\$850.00
3/16/2020		Telethon	\$300.00
<b>Total Deposits</b>			<b>\$1,150.00</b>
<b>Statement Balance as of 3/31/20</b>			<b>\$ 6,963.75</b>

Pending Transactions

<b>Total Checks Outstanding</b>	<b>\$0.00</b>
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Outstanding Deposits

<b>Total Deposits Outstanding</b>	<b>\$ -</b>
<b>Available Funds as of 3/31/20</b>	<b>\$ 6,963.75</b>

Special Use Funds

Fund

Description

**Otto Haack Memorial Scholarship Fund - Account xxxxxx3249**

Prev Bal Riv Bank CD 2.5%	\$45,941.33	
CD Interest	\$90.23	\$46,031.56
Prev Bal Riv Bank MM .100%	\$5,752.45	
MM Interest/Deposit	\$0.18	
MM Withdrawl	\$0.00	\$5,752.63
<b>Total Otto Hack</b>		<b>\$51,784.19</b>

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Prev Bal Riv Bank CD 2.5%	\$40,836.74	
CD Interest	\$80.21	\$40,916.95
Prev Bal Riv Bank MM .100%	\$10,530.45	
MM Interest/Deposit	\$0.32	
MM Withdrawl	\$0.00	\$10,530.77
<b>Total Warren Heindl</b>		<b>\$51,447.72</b>

**Kristen Fuerst Scholarship Fund = Account xxxxxx2771**

Prev Bal Riv Bank CD 2.5%	\$23,481.13	
CD Interest	\$46.11	\$23,527.24
Prev Bal Riv Bank CD 1.85%	\$7,032.41	
CD Interest	\$10.25	\$7,042.66
Prev Bal Riv Bank MM .100%	\$4,289.61	
MM Interest/Deposit	\$0.13	
MM Withdrawl	-\$10.00	\$4,279.74
<b>Total Kirsten Fuerst</b>		<b>\$34,849.64</b>

<b>Total Special Use Funds</b>	<b>\$138,081.55</b>
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