

RBEF  
Monthly Financial Report  
March



First American Account xxxxxx1501

3/1/2021 Beginning Account Balance \$8,158.80

Account Activity

Check No	Date	Description	Amount
<b>Total Checks</b>			<b>\$0.00</b>

Deposits

3/9/2021	Paypal transfer - Raffle Tickets	\$1,795.15
3/11/2021	Deposit - Raffle Tickets	\$1,200.00
3/29/2021	Deposit - Raffle Tickets	\$2,694.25
<b>Total Deposits</b>		<b>\$5,689.40</b>

Statement Balance as of  
3/31/2021 \$13,530.54

Pending Transactions

1481	12/11/2020	Sec of State	\$ 15.00
<b>Total Checks Outstanding</b>			<b>\$15.00</b>

Outstanding Deposits

<b>Total Deposits Outstanding</b>	\$ -
<b>Available Funds as of</b> <b>3/31/2021</b>	<b>\$13,515.54</b>

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5 %-		
Matures 8/12/2021	\$47,093.13	
CD Interest	\$89.30	\$47,182.43
Prev Bal Riv Bank MM .100%	\$4,753.53	
MM Interest/Deposit	\$0.08	
MM Withdrawl	\$0.00	
Ending Balance		<u>\$4,753.61</u>
<b>Total Otto Hack</b>		<b>\$51,936.04</b>

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5% -		
Matures 8/12/2021	\$41,860.57	
CD Interest	\$79.38	\$41,939.95
Prev Bal Riv Bank MM .100%	\$12,377.77	
MM Interest/Deposit	\$0.22	
MM Withdrawl	\$0.00	
Ending Balance		<u>\$12,377.99</u>
<b>Total Warren Heindl</b>		<b>\$54,317.94</b>

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5% -		
Matures 8/12/2021	\$24,069.83	
CD Interest	\$45.64	\$24,115.47
Prev Bal Riv Bank CD 1.85% -		
Matures 7/26/2021	\$7,162.83	
CD Interest	\$10.08	\$7,172.91
Prev Bal Riv Bank MM .100%	\$8,290.52	
MM Interest/Deposit	\$0.15	
MM Withdrawl	\$0.00	
Ending Balance		<u>\$8,290.67</u>
<b>Total Kirsten Fuerst</b>		<b>\$39,579.05</b>
<b>Total Special Use Funds</b>		<b>\$145,833.03</b>