RBEF
Monthly Financial Report
May 2019

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
	5/1-6/2/19	26 grant checks	$12,186.00
		Total Checks	**$12,186.00**

Deposits

5/7/2019	Telethon	$310.00
5/23/2019	Telethon	$170.00
	Total Deposits	**$480.00**

Statement Balance as of 6/02/19	**$ 15,445.67**

Pending Transactions

Total Checks Outstanding	**$ -**

Outstanding Deposits

Total Deposits Outstanding	**$ -**
Available Funds as of 6/02/19	**$ 15,445.67**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5%	$45,000.00	
	CD Interest	$91.43	$45,091.43
	Prev Bal Riv Bank MM .100%	$6,748.58	
	MM Interest/Deposit	$0.54	
	MM Withdrawl	-$1,000.00	$5,749.12
	Total Otto Hack		**$50,840.55**
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5%	$40,000.00	
	CD Interest	$81.27	$40,081.27
	Prev Bal Riv Bank MM .100%	$9,923.80	
	MM Interest/Deposit	$0.85	
	MM Withdrawl		$9,924.65
	Total Warren Heindl		**$50,005.92**
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5%	$23,000.00	
	CD Interest	$46.73	$23,046.73
	Prev Bal Riv Bank MM .100%	$7,315.15	
	MM Interest/Deposit	$0.57	
	MM Withdrawl	-$1,500.00	$5,815.72
	Total Kirsten Fuerst		**$28,862.45**
	Total Special Use Funds		**$129,708.92**