

RBEF
Monthly Financial Report
May



First American Account xxxxxx1501
Account Activity

Check No	Date	Description	Amount
1471	5/26/2020	Fallert Grant	\$ 350.00
1468	5/29/2020	McVicker Grant	\$ 400.00
1467	5/29/2020	Obuchowski Grant	\$350.00
Total Checks			\$1,100.00
Deposits			
	5/28/2020	Telethon	\$1,000.00
Total Deposits			\$1,000.00
Statement Balance as of 5/31/20			\$ 6,888.75

Pending Transactions

Total Checks Outstanding			\$0.00
1469	5/20/2020	Sulminas Grant	\$600.00
1470	5/20/2020	Lach Grant	\$150.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 5/31/20	\$6,138.75

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5%	\$46,128.21	
	CD Interest	\$93.72	\$46,221.93
	Prev Bal Riv Bank MM .100%	\$5,732.72	
	MM Interest/Deposit	\$0.09	
	MM Withdrawl	-\$10.00	\$5,722.81
	Total Otto Hack		\$51,944.74
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5%	\$41,002.85	
	CD Interest	\$83.31	\$41,086.16
	Prev Bal Riv Bank MM .100%	\$10,530.94	
	MM Interest/Deposit	\$0.17	
	MM Withdrawl	\$0.00	\$10,531.11
	Total Warren Heindl		\$51,617.27
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5%	\$23,576.64	
	CD Interest	\$47.90	\$23,624.54
	Prev Bal Riv Bank CD 1.85%	\$7,053.63	
	CD Interest	\$10.63	\$7,064.26
	Prev Bal Riv Bank MM .100%	\$4,269.81	
	MM Interest/Deposit	\$0.07	
	MM Withdrawl	-\$1,010.00	\$3,259.88
	Total Kirsten Fuerst		\$33,948.68
Total Special Use Funds			\$137,510.69