

RBEF  
 Monthly Financial Report  
 November 2019



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1462	11/1/2019	Secretary of State	\$ 10.00
1463	#####	Michael Hett ( audit )	\$ 450.00
<b>Total Checks</b>			<b>\$460.00</b>
<b>Deposits</b>			
<b>Total Deposits</b>			<b>\$0.00</b>

Statement Balance as of 12/1/19                      \$ 3,144.67

Pending Transactions

**Total Checks Outstanding                      \$0.00**

Outstanding Deposits

**Total Deposits Outstanding                      \$ -**  
**Available Funds as of 12/1/19                      \$ 3,144.67**

Special Use Funds

Fund

Description

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

Prev Bal Riv Bank CD 2.5%	\$45,560.61	
CD Interest	\$95.66	\$45,656.27
Prev Bal Riv Bank MM .100%	\$5,751.50	
MM Interest/Deposit	\$0.23	
MM Withdrawl	\$0.00	\$5,751.73
<b>Total Otto Hack</b>		<b>\$51,408.00</b>

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Prev Bal Riv Bank CD 2.5%	\$40,498.32	
CD Interest	\$85.03	\$40,583.35
Prev Bal Riv Bank MM .100%	\$9,928.75	
MM Interest/Deposit	\$0.40	
MM Withdrawl	\$0.00	\$9,929.15
<b>Total Warren Heindl</b>		<b>\$50,512.50</b>

**Kristen Fuerst Scholarship Fund = Account xxxxxx2771**

Prev Bal Riv Bank CD 2.5%	\$23,286.53	
CD Interest	\$48.90	\$23,335.43
Prev Bal Riv Bank CD 1.85%	\$7,000.00	
CD Interest	\$0.00	\$7,000.00
Prev Bal Riv Bank MM .100%	\$9,218.79	
MM Interest/Deposit	\$100.33	
MM Withdrawl	-\$7,000.00	\$2,319.12
<b>Total Kirsten Fuerst</b>		<b>\$32,654.55</b>

**Total Special Use Funds                      \$134,575.05**