

RBEF
Monthly Financial Report
November 2018



First American Account xxxxxx1501

Account Activity

| Check No | Date | Description | Amount |
|----------|----------|-------------------------------|----------|
| 1396 | 11/14/18 | Shamrock Garden (flowers) | \$79.95 |
| 1397 | 11/15/18 | Hett & Assoc (audit/filing) | \$450.00 |

| | |
|---------------------|-----------------|
| Total Checks | \$529.95 |
|---------------------|-----------------|

Deposits

| | |
|-----------------------|---------------|
| Total Deposits | \$0.00 |
|-----------------------|---------------|

Statement Balance as of 12/02/18 **\$ 13,477.80**

Pending Transactions

| | |
|---------------------------------|-------------|
| Total Checks Outstanding | \$ - |
|---------------------------------|-------------|

Outstanding Deposits

| | |
|---------------------------------------|---------------------|
| Total Deposits Outstanding | \$ - |
| Available Funds as of 12/02/18 | \$ 13,477.80 |

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

| | | |
|-------------------------|--------------------|--------------------|
| Riverside Bank MM .150% | \$51,713.79 | |
| Previous Balance | | |
| Withdrawal | | |
| Interest | \$6.38 | \$51,720.17 |

Warren Heindl Scholarship Fund - Account xxxxxx2380

| | | |
|-------------------------|--------------------|--------------------|
| Riverside Bank MM .150% | | |
| Previous Balance | \$51,144.98 | |
| Withdrawal | | |
| Interest/deposit | \$6.31 | \$51,151.29 |

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

| | | |
|-------------------------|--------------------|--------------------|
| Riverside Bank MM .100% | | |
| Previous Balance | \$27,302.19 | |
| Withdrawal | | |
| Interest/deposit | \$2.24 | \$27,304.43 |

| | |
|--------------------------------|---------------------|
| Total Special Use Funds | \$130,175.89 |
|--------------------------------|---------------------|