RBEF
Monthly Financial Report
November

First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1474	11/2/2020	Madelyn Grant	$ 350.00
		Total Checks	**$350.00**

Deposits

Total Deposits	**$0.00**
Statement Balance as of 11/30/20	**$ 7,780.25**

Pending Transactions

Total Checks Outstanding	**$0.00**

Outstanding Deposits

Total Deposits Outstanding	**$ -**
Available Funds as of 11/30/20	**$8,130.25**

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Prev Bal Riv Bank CD 2.5%	$46,702.87	
	CD Interest	$98.06	$46,800.93
	Prev Bal Riv Bank MM .100%	$4,753.22	
	MM Interest/Deposit	$0.08	
	MM Withdrawl		$4,753.30
	Total Otto Hack		**$51,554.23**
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Prev Bal Riv Bank CD 2.5%	$41,513.67	
	CD Interest	$87.15	$41,600.82
	Prev Bal Riv Bank MM .100%	$10,532.00	
	MM Interest/Deposit	$992.18	
	MM Withdrawl	$0.00	$11,524.18
	Total Warren Heindl		**$53,125.00**
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Prev Bal Riv Bank CD 2.5%	$23,870.36	
	CD Interest	$50.11	$23,920.47
	Prev Bal Riv Bank CD 1.85%	$7,118.73	
	CD Interest	$11.09	$7,129.82
	Prev Bal Riv Bank MM .100%	$3,290.16	
	MM Interest/Deposit	$0.05	
	MM Withdrawl		$3,290.21
	Total Kirsten Fuerst		**$34,340.50**
	Total Special Use Funds		**$139,019.73**