

First Nat'l Bank of Brookfield Account xxx509

10/30/2021 Beginning Account Balance **\$19,125.12**

Deposits

	Deposit - Morley		
11/30/2021	Scholarship	\$46.56	?
Total Deposits			\$46.56

Withdrawals

Check No.	Date	Description	Amount
1052	11/15/2021	Secretary of State NFP Filing Fee	10.00
1054	11/15/2021	Hett & Associates Tax return prep	450.00
1055	11/26/2021	Sundstrom Agencies, Inc Insurance policy	550.00
1056	11/30/2021	RBHS - Robotics Club Grant payment	1552.43
Total Withdrawals			\$2,562.43

Statement Balance as of 11/30/2021 **\$16,609.25**

Pending Transactions

Outstanding Checks

Check No.	Date	Description	Amount
1053	11/5/2021	IL Charity Bureau Fund IL AG-990_IL Form	15.00
Total Checks Outstanding			\$15.00

Outstanding Deposits

Total Deposits Outstanding	
Available Funds as of 11/30/2021	\$16,594.25

Special Use Funds

This section has not been updated yet. Waiting for interest payment and online banking approval.				
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Fund	Description		
	Riv Bank CD .55 %-XXXXXX6584		
	Matures 12/27/2023	\$49,022.89	
Otto Haack Memorial Scholarship Fund - SAV Accou	CD Interest	\$22.16	
	Prev Bal Riv Bank SAV .100%	\$2,928.43	
	SAV Interest/Deposit	\$0.04	
	CD Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		
	Total Otto Hack		
	Riv Bank CD .55% -XXXXXX1231		
	Matures 12/27/2023	\$40,018.68	\$49,045.05
Warren Heindl Scholarship Fund - MM Account xxx:	CD Interest	\$18.10	
	Prev Bal Riv Bank MM .100%	\$12,756.44	
	MM Interest/Deposit	\$0.20	
	CD Matured	\$0.00	
	MM Withdrawl	\$0.00	
	Ending Balance		<u>\$12,756.64</u>
	Total Warren Heindl		\$61,801.69
	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,018.68	
Kristen Fuerst Scholarship Fund - SAV Account xxx:	CD Interest	\$18.10	\$40,036.78
	Prev Bal Riv Bank SAV .100%	\$2,875.65	
	SAV Interest/Deposit	\$0.04	
	CD's Matured	\$0.00	

08+000RBEF Monthly Financial Report November

SAV Withdrawl	\$0.00	
Ending Balance		<u>\$2,875.69</u>
Total Kirsten Fuerst		<u>\$42,912.47</u>
Total Special Use Funds		<u>\$156,687.68</u>