

First Nat'l Bank of Brookfield Account xxx509			
	11/1/2024	Beginning Account Balance	\$10,859.10
Account Activity			
Deposits			
	11/15/2024	Deposit	100.00
	11/19/2024	Deposit	100.00
	11/25/2024	Deposit (Zelle - N. Hoffman)	20.00
	11/25/2024	Deposit (Zelle - B Monti)	40.00
	11/27/2024	Deposit	847.26
		Total Deposits	\$1,107.26
Withdrawals			
Check No.	Date	Description	Amount
1177	11/29/2024	Sec of State Dept of Business Services	13.00
		Total Withdrawals	\$13.00
		Available Balance 11/29/24	11,953.36
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537			
	11/1/2024	Beginning Account Balance	\$2,112.95
		Deposits and Credits	\$1,224.00
	11/18/2024	Withdrawals and Debits	-\$7.35 (Maintenance Fee)
	11/30/2024	Ending Account Balance	\$3,329.60
			Note: On 12/18/24 bank reimbursed \$29.40.
Account Activity			
Deposits	Date	Description	Amount
	11/19/2024	Transfer from Account XXXXXXXX2380	1,224.00
Special Use Funds			
Fund		Description	
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249		Riv Bank CD 4.50 %-XXXXXX6584 Matures	\$49,360.82
		CD Interest	\$272.17
		Prev Bal Riv Bank SAV .100% (as of 11/1/2024)	\$1,435.99
		SAV Interest/Deposit	\$0.17
		CD Matured	\$0.00
		SAV Withdrawl	\$0.00
		Ending Balance for Savings (as of 11/29/2024)	\$1,436.16
		Total Otto Hack	\$51,069.15

	Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,294.55	
Warren Heindl Scholarship Fund - Checking Account xxxxxx2380	CD Interest	\$222.18	
	Prev Bal Riv Bank MM .15% (as of 11/1/2024)	\$10,517.72	
	MM Interest/Deposit	\$1.19	
	CD Matured	\$0.00	
	11/19/2024 Transfer to Deposit Acct xxxxxxx3537	-\$1,224.00	
	Ending Balance for Money Market (as of 11/30/2024)	\$9,294.91	
	Total Warren Heindl		\$51,035.64
	Riv Bank CD 4.50% -XXXXXX1942 Matures	\$40,294.55	
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771	CD Interest	\$222.18	
	Prev Bal Riv Bank SAV .100% (as of 11/1/2024)	\$18,480.37	
	SAV Interest/Deposit	\$2.20	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance for Scholarship Fund Account (as of 11/29/2024)	\$18,482.57	
	Total Kirsten Fuerst		\$58,999.30
Kristen Fuerst CD - xx6523	Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,697.93	Did not receive the updated document because it is a CD
	CD Interest	\$77.87	
	Total Kirsten Fuerst CD		\$25,775.80
Julie Morley Scholarship - Savings xxx5265	Prev Bal Riv Bank SAV .15% (as of 11/1/2024)	\$5,667.42	
	SAV Interest/Deposit	\$0.70	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance (as of 11/30/2024)		\$5,668.12
	Total Morley Scholarship		\$5,668.12
Hegner Scholarship - Savings xxx0436	Prev Bal Riv Bank SAV .15% (as of 11/1/2024)	\$8,516.55	
	SAV Interest/Deposit	\$1.05	
	CD's Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance (as of 11/30/2024)		\$8,517.60
	Total Hegner Scholarship		\$8,517.60
	Total Special Use Funds		\$201,065.61