

RBEF
 Monthly Financial Report
 October 2019



First American Account xxxxxx1501
 Account Activity

Check No	Date	Description	Amount
1459	10/1/2019	Paige Nehmzow Award	\$ 450.00

Total Checks **\$450.00**

Deposits

Total Deposits **\$0.00**

Statement Balance as of 10/31/19 **\$ 3,604.67**

Pending Transactions

Total Checks Outstanding **\$0.00**

Outstanding Deposits

Total Deposits Outstanding **\$ -**
Available Funds as of 10/31/19 **\$ 3,604.67**

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$45,468.23	
CD Interest	\$92.38	\$45,560.61
Prev Bal Riv Bank MM .100%	\$5,751.05	
MM Interest/Deposit	\$0.45	
MM Withdrawl	\$0.00	\$5,751.50
Total Otto Hack		\$51,312.11

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$40,416.20	
CD Interest	\$82.12	\$40,498.32
Prev Bal Riv Bank MM .100%	\$9,927.96	
MM Interest/Deposit	\$0.79	
MM Withdrawl	\$0.00	\$9,928.75
Total Warren Heindl		\$50,427.07

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,239.32	
CD Interest	\$47.21	\$23,286.53
Prev Bal Riv Bank MM .100%	\$9,218.06	
MM Interest/Deposit	\$0.73	
MM Withdrawl		\$9,218.79
Total Kirsten Fuerst		\$32,505.32

Total Special Use Funds **\$134,244.50**