

RBEF
Monthly Financial Report
October 2018



First American Account xxxxxx1501
Account Activity

Check No	Date	Description	Amount
1394	10/22/18	NSPA (Clarion 19 students)	\$1,881.00
1395	10/18/18	Sec of State	\$10.00
Total Checks			\$1,891.00

Deposits

Total Deposits	
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Statement Balance as of 10/31/18 **\$ 14,007.75**

Pending Transactions

Total Checks Outstanding	\$ -
Outstanding Deposits	
Total Deposits Outstanding	\$ -
Available Funds as of 10/31/18	\$ 14,007.75

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Riverside Bank MM .150%	\$51,706.78	
	Previous Balance		
	Withdrawal		
	Interest	\$7.01	\$51,713.79
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Riverside Bank MM .150%		
	Previous Balance	\$51,138.05	
	Withdrawal		
	Interest/deposit	\$6.93	\$51,144.98
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Riverside Bank MM .100%		
	Previous Balance	\$27,299.72	
	Withdrawal		
	Interest/deposit	\$2.47	\$27,302.19
Total Special Use Funds			\$130,160.96