

RBEF
Monthly Financial Report
October



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1475	#####	DeLeonardis Grant Award	\$ 500.00
	#####	Deluxe Check	\$ 33.50
Total Checks			\$533.50

Deposits

Total Deposits	\$0.00
-----------------------	---------------

Statement Balance as of 11/01/20 \$ 8,130.25

Pending Transactions

Total Checks Outstanding	\$0.00
---------------------------------	---------------

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 11/01/20	\$8,130.25

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$46,608.18	
CD Interest	\$94.69	\$46,702.87
Prev Bal Riv Bank MM .100%	\$4,753.14	
MM Interest/Deposit	\$0.08	
MM Withdrawl		\$4,753.22
Total Otto Hack		\$51,456.09

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$41,429.49	
CD Interest	\$84.18	\$41,513.67
Prev Bal Riv Bank MM .100%	\$10,531.82	
MM Interest/Deposit	\$0.18	
MM Withdrawl	\$0.00	\$10,532.00
Total Warren Heindl		\$52,045.67

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,821.96	
CD Interest	\$48.40	\$23,870.36
Prev Bal Riv Bank CD 1.85%	\$7,108.02	
CD Interest	\$10.71	\$7,118.73
Prev Bal Riv Bank MM .100%	\$3,290.10	
MM Interest/Deposit	\$0.06	
MM Withdrawl		\$3,290.16
Total Kirsten Fuerst		\$34,279.25

Total Special Use Funds	\$137,781.01
--------------------------------	---------------------