

First American Account xxxxxx1501

10/1/2021 Beginning Account Balance \$3,081.28

Account Activity

Check No	Date	Description	Amount
	10/25/2021	close account	\$3,081.28
Total Checks			\$3,081.28

Deposits

Total Deposits			\$0.00
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Statement Balance as of 10/31/2021 \$0.00

Pending Transactions

Total Checks Outstanding

Outstanding Deposits

Total Deposits Outstanding			\$ -
Available Funds as of 10/31/2021			\$0.00

First Nat'l Bank of Brookfield Account xxx509

10/1/2021 Beginning Account Balance \$14,893.84

Account Activity

Check No	Date	Description	Amount
1052	10/30/2021	Secretary of State	10.00
Total Checks			\$10.00

Deposits

10/5/2021	Deposit - Morley ??	\$200.00
10/14/2021	Deposit - Morley ??	\$900.00
10/25/2021	Deposit - Morley ??	\$50.00
10/27/2021	Deposit - close 1st American account	\$3,081.28
Total Deposits		\$4,231.28

Statement Balance as of 10/31/2021 \$19,125.12

Pending Transactions

Outstanding Checks

1052	10/31/2021	Secretary of State	\$ 10.00
Total Checks Outstanding			\$10.00

Outstanding Deposits

08+000RBEF Monthly Financial Report October

Total Deposits Outstanding	
Available Funds as of 10/31/2021	\$19,115.12

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - SAV Account xxxxxx3249			
	Riv Bank CD .55 %-XXXXXX6584		
	Matures 12/27/2023	\$49,022.89	
	CD Interest	\$22.16	\$49,045.05
	Prev Bal Riv Bank SAV .100%	\$2,928.43	
	SAV Interest/Deposit	\$0.04	
	CD Matured	\$0.00	
	SAV Withdrawl	\$0.00	
	Ending Balance		<u>\$2,928.47</u>
	Total Otto Hack		\$51,973.52
Warren Heindl Scholarship Fund - MM Account xxxxxx2380			
	Riv Bank CD .55% -XXXXXX1231		
	Matures 12/27/2023	\$40,018.68	
	CD Interest	\$18.10	\$40,036.78
	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		\$52,793.42
Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771			
	Riv Bank CD .55% -XXXXXX1942		
	Matures 12/27/2023	\$40,018.68	
	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	
	SAV Withdrawl	\$0.00	
	Ending Balance		<u>\$2,875.69</u>
	Total Kirsten Fuerst		\$42,912.47
	Total Special Use Funds		\$147,679.41