

First Nat'l Bank of Brookfield Account xxx509				
	10/1/2024	Beginning Account Balance		\$6,125.56
Account Activity				
Deposits				
	10/7/2024	Deposit		50.00
	10/11/2024	Deposit		100.00
	10/18/2024	Deposit		5,000.00
	10/25/2024	Deposit		300.00
		Total Deposits		\$5,450.00
Withdrawals				
Check No.	Date	Description		Amount
1174	10/1/2024	Julie Buscemi	Emma Grant - Ghostlight	275.00
1173	10/10/2024	Margaret White	Jack Adams Grant - Ghostlight	300.00
1176	10/30/2024	Domain.com	Order # 1765028547, Acct# 120061228, RBEF.TV	141.46
		Total Withdrawals		\$716.46
		Available Balance 10/31/24		10,859.10
Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537				
	10/1/2024	Beginning Account Balance		\$2,120.30
		Deposits and Credits		\$0.00
	10/17/2024	Withdrawals and Debits		-\$7.35 (Maintenance Fee)
	10/31/2024	Ending Account Balance		\$2,112.95
				Note: On 11/19/2024 I talked with Kim Nguyen and she reminded me how to select online vs paper statements. Also requested that the maintenance fee be reimbursed.
Account Activity				
Deposits				
Special Use Funds				
Fund		Description		
		Riv Bank CD 4.50 %-XXXXXX6584 Matures		\$49,360.82
		CD Interest		\$272.17
		Prev Bal Riv Bank SAV .100% (as of 10/1/2024)		\$1,435.81
		SAV Interest/Deposit		\$0.18
		CD Matured		\$0.00
		SAV Withdrawl		\$0.00
		Ending Balance for Savings (as of 10/31/2024)		\$1,435.99
		Total Otto Hack		\$51,068.98

		Riv Bank CD 4.50% -XXXXXX1231 Matures	\$40,294.55	
Warren Heindl Scholarship Fund - Checking Account xxxxxx2380		CD Interest	\$222.18	Did not receive the updated document for CD Interest
		Prev Bal Riv Bank MM .15% (as of 10/1/2024)	\$10,516.38	
		MM Interest/Deposit	\$1.34	
		CD Matured	\$0.00	
		Ending Balance for Money Market (as of 10/31/2024)	\$10,517.72	
		Total Warren Heindl		\$51,034.45
		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 10/1/2024)	\$18,478.01	
		SAV Interest/Deposit	\$2.36	
		CD's Matured	\$0.00	
		SAV Withdrawl	\$0.00	
		Ending Balance for Scholarship Fund Account (as of 10/31/2024)	\$18,480.37	
		Total Kirsten Fuerst		\$58,997.10
		Riv Bank CD 3.75% -XXXXXX6523 Matures	\$25,697.93	Did not receive the updated document because it is a CD
Kristen Fuerst CD - xx6523		CD Interest	\$77.87	
		Total Kirsten Fuerst CD		\$25,775.80
		Prev Bal Riv Bank SAV .15% (as of 10/1/2024)	\$5,666.70	did not receive statement - but accessed info online
Julie Morley Scholarship - Savings xxx5265		SAV Interest/Deposit	\$0.72	
		CD's Matured	\$0.00	
		SAV Withdrawl	\$0.00	
		Ending Balance (as of 10/31/2024)	\$5,667.42	
		Total Morley Scholarship		\$5,667.42
		Prev Bal Riv Bank SAV .15% (as of 10/1/2024)	\$8,515.46	\$8,515.46
Hegner Scholarship - Savings xxx0436		SAV Interest/Deposit	\$1.09	
		CD's Matured	\$0.00	
		SAV Withdrawl	\$0.00	
		Ending Balance (as of 10/31/2024)	\$8,516.55	
		Total Hegner Scholarship		\$8,516.55
		Total Special Use Funds		\$201,060.30