

RBEF  
 Monthly Financial Report  
 September 2019



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1455	9/3/19	Sean Guirola Award	\$ 450.00
1457	9/5/19	Azucena Gama Award	\$ 300.00
1460	#####	Hrencecin Award	\$450.00
1461	#####	Prince Award	\$340.00
1456		Hrencecin voided see 1460 reissued in parents name	

<b>Total Checks</b>	<b>\$1,540.00</b>
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Deposits

<b>Total Deposits</b>	<b>\$0.00</b>
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<b>Statement Balance as of 9/30/19</b>	<b>\$ 4,054.67</b>
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Pending Transactions

<b>Total Checks Outstanding</b>	<b>\$450.00</b>
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1459 #####	Paige Nehmzow Award	\$ 450.00
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Outstanding Deposits

<b>Total Deposits Outstanding</b>	<b>\$ -</b>
<b>Available Funds as of 9/30/19</b>	<b>\$ 3,604.67</b>

Special Use Funds

Fund

Description

**Otto Haack Memorial Scholarship Fund - Account xxxxxx3249**

Prev Bal Riv Bank CD 2.5%	\$45,372.97	
CD Interest	\$95.26	\$45,468.23
Prev Bal Riv Bank MM .100%	\$5,750.56	
MM Interest/Deposit	\$0.49	
MM Withdrawl	\$0.00	\$5,751.05
<b>Total Otto Hack</b>		<b>\$51,219.28</b>

**Warren Heindl Scholarship Fund - Account xxxxxx2380**

Prev Bal Riv Bank CD 2.5%	\$40,331.53	
CD Interest	\$84.67	\$40,416.20
Prev Bal Riv Bank MM .100%	\$9,927.12	
MM Interest/Deposit	\$0.84	
MM Withdrawl	\$0.00	\$9,927.96
<b>Total Warren Heindl</b>		<b>\$50,344.16</b>

**Kirsten Fuerst Scholarship Fund = Account xxxxxx2771**

Prev Bal Riv Bank CD 2.5%	\$23,190.63	
CD Interest	\$48.69	\$23,239.32
Prev Bal Riv Bank MM .100%	\$9,217.27	
MM Interest/Deposit	\$0.79	
MM Withdrawl		\$9,218.06
<b>Total Kirsten Fuerst</b>		<b>\$32,457.38</b>

<b>Total Special Use Funds</b>	<b>\$134,020.82</b>
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