

RBEF
Monthly Financial Report
September



First American Account xxxxxx1501

Account Activity

Check No	Date	Description	Amount
1478	9/2/2020	St. Judes Childrens Hosp	\$ 100.00
Total Checks			\$100.00

Deposits

9/15/2020	Telethon	\$5,925.00
9/18/2020	Chargeback (Borg Wanner)	-\$600.00
Total Deposits		\$5,325.00

Statement Balance as of 9/30/20 \$ 8,663.75

Pending Transactions

Total Checks Outstanding \$0.00

Outstanding Deposits

Total Deposits Outstanding	\$ -
Available Funds as of 9/30/20	\$8,663.75

Special Use Funds

Fund

Description

Otto Haack Memorial Scholarship Fund - Account xxxxxx3249

Prev Bal Riv Bank CD 2.5%	\$46,510.53	
CD Interest	\$97.65	\$46,608.18
Prev Bal Riv Bank MM .100%	\$4,753.06	
MM Interest/Deposit	\$0.08	
MM Withdrawl		\$4,753.14
Total Otto Hack		\$51,361.32

Warren Heindl Scholarship Fund - Account xxxxxx2380

Prev Bal Riv Bank CD 2.5%	\$41,342.69	
CD Interest	\$86.80	\$41,429.49
Prev Bal Riv Bank MM .100%	\$10,531.65	
MM Interest/Deposit	\$0.17	
MM Withdrawl	\$0.00	\$10,531.82
Total Warren Heindl		\$51,961.31

Kristen Fuerst Scholarship Fund = Account xxxxxx2771

Prev Bal Riv Bank CD 2.5%	\$23,772.05	
CD Interest	\$49.91	\$23,821.96
Prev Bal Riv Bank CD 1.85%	\$7,096.96	
CD Interest	\$11.06	\$7,108.02
Prev Bal Riv Bank MM .100%	\$3,290.05	
MM Interest/Deposit	\$0.05	
MM Withdrawl		\$3,290.10
Total Kirsten Fuerst		\$34,220.08

Total Special Use Funds **\$137,542.71**