

RBEF
Monthly Financial Report
September 2018



First American Account xxxxxx1501
Account Activity

Check No	Date	Description	Amount
1393	9/21/18	RBTV - Prokes	\$1,345.00

		Total Checks	\$1,345.00
Deposits	9/21/18	Joss Fund Grant & other	\$525.00
		Total Deposits	\$525.00

Statement Balance as of 9/30/18 **\$ 15,898.75**

Pending Transactions

		Total Checks Outstanding	\$ -
Outstanding Deposits			
		Total Deposits Outstanding	\$ -
		Available Funds as of 9/30/18	\$ 16,718.75

Special Use Funds

Fund	Description		
Otto Haack Memorial Scholarship Fund - Account xxxxxx3249			
	Riverside Bank MM .150%		
	Previous Balance	\$51,700.83	
	Withdrawal		
	Interest	\$5.95	\$51,706.78
Warren Heindl Scholarship Fund - Account xxxxxx2380			
	Riverside Bank MM .150%		
	Previous Balance	\$51,132.16	
	Withdrawal		
	Interest/deposit	\$5.89	\$51,138.05
Kristen Fuerst Scholarship Fund = Account xxxxxx2771			
	Riverside Bank MM .100%		
	Previous Balance	\$27,297.63	
	Withdrawal		
	Interest/deposit	\$2.09	\$27,299.72
		Total Special Use Funds	\$130,144.55