

<b>First Nat'l Bank of Brookfield Account xxx509</b>							
			<b>8/31/2024</b>	<b>Beginning Account Balance</b>			<b>\$6,151.56</b>
<b>Account Activity</b>							
<b>Deposits</b>							
	9/3/2024	Zelle		from J. Froemel		50.00	
	9/4/2024	Zelle		from L. Gorman		100.00	
	9/13/2024	Deposit				100.00	
	9/16/2024	Zelle		from M. Barrido		25.00	
	9/17/2024	Deposit				479.00	
				<b>Total Deposits</b>		<b>\$754.00</b>	
<b>Withdrawals</b>							
<b>Check No.</b>	<b>Date</b>	<b>Description</b>				<b>Amount</b>	
1172	9/23/2024	Kathryn Ginder		<b>Andi - grant</b>		500.00	
1171	9/30/2024	Brenda Quiroz		<b>Yari Q - via clay grant</b>		280.00	
				<b>Total Withdrawals</b>		<b>\$780.00</b>	
				<b>Available Balance 9/30/24</b>		<b>6,125.56</b>	
<b>Riverside-Brookfield HS Educational Foundation Entrepreneur Checking Acct xxxxxx3537</b>							
			<b>9/1/2024</b>	<b>Beginning Account Balance</b>			<b>\$2,127.65</b>
				Deposits and Credits		\$0.00	
				Withdrawals and Debits		-\$7.35	(Maintenance Fee)
			<b>9/30/2024</b>	<b>Ending Account Balance</b>			<b>\$2,120.30</b>
							Note: Bank told us that maintenance fee would be removed if we select e statements online (I don't see this option anywhere so I will call on 10/16/2024)
<b>Account Activity</b>							
<b>Deposits</b>							
<b>Special Use Funds</b>				<b>Description</b>			
<b>Fund</b>				Riv Bank CD 4.50 %-XXXXXX6584 Matures		\$49,360.82	
				CD Interest		\$272.17	
				Prev Bal Riv Bank SAV .100% (as of 9/1/2024)		\$1,435.62	
				SAV Interest/Deposit		\$0.19	
				CD Matured		\$0.00	
				SAV Withdrawl		\$0.00	
				Ending Balance for Savings (as of 9/30/2024)		\$1,435.81	
				<b>Total Otto Hack</b>		<b>\$51,068.80</b>	

		<b>Riv Bank CD 4.50% -XXXXXX1231 Matures</b>	\$40,294.55		
<b>Warren Heindl Scholarship Fund - MM Account xxxxxx2380</b>		CD Interest	\$222.18		Did not receive the updated document for CD Interest
		Prev Bal Riv Bank MM .100%	\$10,502.21		
		MM Interest/Deposit	\$0.85		
		CD Matured	\$0.00		
		Ending Balance for Money Market	\$10,503.06	10,516.38	current balance as of 9/30/24 (online)
		<b>Total Warren Heindl</b>		<b>\$51,019.79</b>	
		<b>Riv Bank CD 4.50% -XXXXXX1942 Matures</b>	\$40,294.55		
<b>Kristen Fuerst Scholarship Fund - SAV Account xxxxxx2771</b>		CD Interest	\$222.18		
		Prev Bal Riv Bank SAV .100% (as of 9/1/2024)	\$18,475.66		
		SAV Interest/Deposit	\$2.35		
		CD's Matured	\$0.00		
		SAV Withdrawl	\$0.00		
		Ending Balance for Scholarship Fund Account (as of 9/30/2024)	\$18,478.01		
		<b>Total Kirsten Fuerst</b>		<b>\$58,994.74</b>	
		<b>Riv Bank CD 3.75% -XXXXXX6523 Matures</b>	\$25,697.93		
<b>Kristen Fuerst CD - xx6523</b>		CD Interest	\$77.87		Did not receive the updated document because it is a CD
		<b>Total Kirsten Fuerst CD</b>		<b>\$25,775.80</b>	
		<b>Julie Morely Scholarship - Savings xxx5265</b>			
		Prev Bal Riv Bank SAV .15% (as of 9/1/2024)	\$5,666.00		did not receive statement - but accessed info online
		SAV Interest/Deposit	\$0.70		
		CD's Matured	\$0.00		
		SAV Withdrawl	\$0.00		
		Ending Balance (as of 9/30/2024)		\$5,666.70	
		<b>Total Morley Scholarship</b>		<b>\$5,666.70</b>	
		<b>Hegner Scholarship - Savings xxx0436</b>			
		Prev Bal Riv Bank SAV .15% (as of 9/1/2024)	\$8,514.42		
		SAV Interest/Deposit	\$1.04		
		CD's Matured	\$0.00		
		SAV Withdrawl	\$0.00		
		Ending Balance (as of 9/30/2024)		\$8,515.46	
		<b>Total Hegner Scholarship</b>		<b>\$8,515.46</b>	
		<b>Total Special Use Funds</b>		<b>\$201,041.29</b>	