

# Imperial Dove Court de Fresno: Treasury Report

December 4 - January 3, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
<b>December 4th</b>			\$23,023.16
December 6 - ATM Deposit Second Sunday Show		\$ 326.00	\$23,349.16
December 7 - Square Deposit Second Sunday Show		\$ 87.06	\$23,436.22
December 7 - CA Secretary Of State - Corporation Statement Information	\$ 25.00		\$23,411.22
December 7 - Check #4074 Chris Thompson - Travel Fund LA/Hollywood Coronation E&E 48	\$ 402.42		\$23,008.80
December 7 - Online Business Account Fee	\$ 15.00		\$22,993.80
December 9 - Online Transfer to Savings - Reign 48 - per Bylaws	\$ 2,500.00		\$20,493.80
December 20 - ATM Deposit Thirsty Pig		\$ 215.00	\$20,708.80
December 20 - Square Deposit Thirsty Pig		\$ 8.46	\$20,717.26
December 20 - Check #4076 Chris Thompson - Travel Fund Vegas Coronation Empress 48	\$ 271.96		\$20,445.30
December 22 - Check #4075 Abraham Torentela - Travel Fund Vegas Coronation Emperor 48	\$ 259.55		\$20,185.75
December 23 - Check #4056 PFLAG Tulare & Kings Counties - Reign 47th Allocation	\$ 1,000.00		\$19,185.75
December 30 - Check #4059 Salt & Light Works - Reign 47th Allocation	\$ 1,500.00		\$17,685.75
			\$17,685.75
			\$17,685.75
<b>Total in Bank Account</b>			\$17,685.75
Reign 47	\$3,000.00		\$14,685.75
Equipment Fund	\$116.61		\$14,569.14
Reign 48			\$14,569.14

Respectfully submitted by Bradley Salinas & Jose Montes

Savings Account	
<b>Balance 12/3/2021</b>	\$18,484.82
12/9 Online Banking Transfer - Reign 48 per bylaws	\$2,500.00
12/31 Interest Earned	\$0.17
<b>TOTAL CURRENT Savings as of 1/3/2022</b>	<b>\$20,984.99</b>
<b>Reign 46: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 46 Earmarked as of 1/3/2022</b>	<b>\$500.00</b>
<b>Reign 47: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 47 Earmarked as of 1/3/2022</b>	<b>\$661.53</b>
<b>EQUIPMENT FUND: EARMARKED FROM Savings</b>	
<b>TOTAL CURRENT EQUIPMENT FUND as of 1/3/2022</b>	<b>\$270.00</b>
<b>EQUIPMENT FUND: EARMARKED FROM CHECKING</b>	
<b>TOTAL CURRENT EQUIPMENT FUND as of 1/3/2022</b>	<b>\$116.51</b>
<b>TOTALS FROM ALL ACCOUNTS</b>	
<b>Reign 47 Checking Account as of 1/3/2022</b>	<b>\$3,000.00</b>
<b>Reign 48 Checking Account as of 1/3/2022</b>	<b>\$14,569.14</b>
<b>Savings Account as of 1/3/2022</b>	<b>\$20,984.99</b>
<b>Equipment Fund as of 1/3/2022--Checking</b>	<b>\$116.61</b>
<b>TOTAL BALANCES FROM ALL ACCOUNTS as of 1/3/2022</b>	<b>\$38,670.74</b>

<b>Reign 47</b>
<b>Reign 48</b>
<b>Savings</b>
<b>Equipment Fund</b>