

Imperial Dove Court de Fresno: Treasury Report

March 4, 2022 - April 4, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
March 4th			\$23,306.81
3/7/22 Amazon.com - Flag Poles	\$ 123.12		\$23,183.69
3/7/22 Online Business Account Fees	\$ 15.00		\$23,168.69
3/8/22 Wix.com Deposit from Tranz Ball and 4M		\$ 137.77	\$23,306.46
3/8/22 Zelle Transfer from Mario Valencia - 4M Contestant Fee		\$ 25.00	\$23,331.46
3/8/22 Amazon.com - 5 Flags & Flag Holders	\$ 154.29		\$23,177.17
3/8/22 Amazon.com - California Flag	\$ 10.78		\$23,166.39
3/8/22 Amazon.com - Bear & Leather Flags	\$ 51.98		\$23,114.41
3/8/22 Check #4086 - Christopher Thompson - Reimbursement from traveling fund for monarchs (San Francisco and Long Beach)	\$ 1,236.52		\$21,877.89
3/10/22 Amazon.com - Refund Mexico and USA Flags		\$ 40.02	\$21,917.91
3/10/22 Amazon.com - Refund Canada Flag		\$ 17.28	\$21,935.19
3/10/22 Amazon.com - Refund Pride Flag		\$ 16.24	\$21,951.43
3/10/22 Amazon.com - Refund Trans Flag		\$ 15.65	\$21,967.08
3/11/22 Zelle Transfer From Christopher Thompson - Over payment - Reimbursement from traveling fund for monarchs		\$ 256.00	\$22,223.08
3/14/22 Deposit Cash - Counter Credit - Can Shacking from Tranz Ball and 4M Candidates		\$ 1,931.52	\$24,154.60
3/14/22 Deposit Cash - Counter Credit - Second Sunday Show		\$ 275.00	\$24,429.60
3/14/22 Amazon.com - Wrist Bands for Coronation	\$ 23.66		\$24,405.94
3/14/22 Amazon.com - Wrist Bands for Coronation	\$ 23.72		\$24,382.22
3/15/22 Wix.com Deposit from Tranz Ball and 4M		\$ 246.75	\$24,628.97
3/15/22 Square Inc., Deposit - Second Sunday Show		\$ 48.40	\$24,677.37
3/8/22 Zelle Transfer from Jose MontesParedes - 4M Can Shacking		\$ 16.00	\$24,693.37
3/15/22 USPS - For PO Box from 3/1/22-2/28/23	\$ 237.00		\$24,456.37
3/17/22 Check #4086 - Abraham Torentela - Reimbursement from traveling fund for monarchs (San Francisco and Long Beach)	\$ 129.97		\$24,326.40
3/18/22 Costco - Purchase of Bar supplies for Tranz Ball 2022	\$ 437.47		\$23,888.93
3/18/22 Transfer to Savings - Equipment Fund	\$ 91.58		\$23,797.35
3/21/22 Deposit Cash - Counter Credit - Tranz Ball 2022		\$ 1,778.00	\$25,575.35
3/21/22 Square Inc., Deposit - Tranz Ball 2022		\$ 1,162.53	\$26,737.88
3/21/22 Deposit Cash - Counter Credit - Final Can Shacking for Tranz Ball candidates and 4M Can Shacking Collection		\$ 636.00	\$27,373.88
3/21/22 Amazon.com - Cans Purchase for Can Shacking	\$ 43.33		\$27,330.55
3/21/22 Smart & Final - Purchase of Utensils for Tranz Ball 2022 and Bar supplies	\$ 110.72		\$27,219.83
3/21/22 Online Banking Transfer to Savings - Equipment Fund - Tranz Ball 2022	\$ 135.00		\$27,084.83
3/21/22 Check #4088 - Nickolas Lucio - Reimbursement for Tranz Ball 2022 Food Purchased	\$ 249.32		\$26,835.51

3/22/21 Wix.com Deposit from Tranz Ball, Coronation, and 4M Ticket purchased and Donations from Can Shacking		\$ 1,290.99	\$28,126.50
3/22/22 Amazon.com - Refund California Flag		\$ 6.81	\$28,133.31
3/28/22 Deposit Cash - Counter Credit - Can Shacking Collection from 4M Candidates		\$ 1,075.22	\$29,208.53
3/28/22 Zelle Transfer To CGNIE Court of Sacramento - Ad for Coronation	\$ 150.00		\$29,058.53
3/28/22 OnlineEEI.com Purchased of Carryon bags for Poles and Bases.	\$ 116.88		\$28,941.65
3/28/22 Customer Withdrawal - \$1038.00 4M Hall Payment (Clovis Senior Center) and \$75.00 4M Liquor License (ABC)	\$ 1,113.00		\$27,828.65
3/29/22 Wix.com Deposit from 4M, Tickets purchased and Donations from can shacking		\$ 997.74	\$28,826.39
3/29/22 Amazon.com Refund for Leather and Bear Pride Flags		\$ 51.98	\$28,878.37
3/31/22 ThePinZone.com - Harbor Digital LLC - Reign 48 Pins	\$ 499.00		\$28,379.37
4/1/22 Costco - Bar Stock for 4M	\$ 280.75		\$28,098.62
**4/4/22 Teller Transaction - Cash Deposit 4M		\$ 2,627.00	\$30,725.62
**4/4/22 Square Inc. Deposit from 4M		\$ 1,959.47	\$32,685.09
**4/4/22 Teller Transaction - Cash Deposit 4M Candidates Final Can Shacking		\$ 1,050.91	\$33,736.00
**4/4/22 Zelle Transfer - Jose Montes - Donation to 4M		\$ 100.00	\$33,836.00
**4/4/22 Smart & Final - Purchased Togo Boxes and Bar Supplies for 4M Event`	\$ 35.01		\$33,800.99
**4/4/22 Transfer to Savings - Equipment Fund - 4M	\$ 135.00		\$33,665.99
Total in Bank Account			\$33,665.99
Equipment Fund	\$0.00		\$33,665.99
Reign 48			\$33,665.99

Respectfully submitted by Jose Montes

Savings Account - March 4th to April 4th, 2022	
Opening Balance 3/4/2022	\$21,120.33
3/18/22 Online Banking Transfer from Checking - Equipment fund	\$91.58
3/21/22 Online Banking Transfer from Checking - Equipment fund - Tranz Ball 2022	\$135.00
3/31/22 Interest Earned	\$0.18
**4/4/22 Online Banking Transfer from Checking - Equipment fund 4M	\$135.00
TOTAL CURRENT Savings as of 4/4/2022	\$21,482.09
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 4/4/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 4/4/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings	
TOTAL CURRENT EQUIPMENT FUND on Savings as of 4/4/2022	\$766.58
3/18/22 Online Banking Transfer from Checking - Equipment fund	\$91.58
3/21/22 Online Banking Transfer from Checking - Equipment fund-Tranz Ball 2022	\$135.00
**4/4/22 Online Banking Transfer from Checking - Equipment fund - 4M 2022	\$135.00
EQUIPMENT FUND: EARMARKED FROM CHECKING	
TOTAL CURRENT EQUIPMENT FUND on Checking as of 4/4/2022	\$0.00
3/18/22 Online Banking Transfer to Savings Account - Equipment fund	\$91.58
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 4/4/2022	\$33,665.99
Savings Account as of 4/4/2022	\$21,482.09
Equipment Fund as of 4/4/2022--Checking	\$0.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 4/4/2022	\$55,148.08

Reign 48
Savings
Equipment Fund