

Imperial Dove Court de Fresno: Treasury Report

July 10, 2022 - August 1, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
July 10th,2022			\$45,053.76
***7/10/22 Wix.com payment - Licenses for wix.com	\$ 384.00		\$44,669.76
***7/10/22 Zelle Transfer - Jose Montes - Repayment for Accidently charging Mark Balanon for Amazon Prime		\$ 16.24	\$44,686.00
7/12/22 Deposit Cash - Second Sunday Show		\$ 558.00	\$45,244.00
7/12/22 Deposit Check - Tom Fierro - VIP Ticket Reign 49		\$ 300.00	\$45,544.00
7/12/22 Wix.com Deposit - Pool Party Tickets Sale		\$ 80.18	\$45,624.18
7/12/22 Square Deposit - Second Sunday Show		\$ 19.28	\$45,643.46
7/12/22 Deposit Cash - Second Sunday Show		\$ 13.00	\$45,656.46
7/19/22 Wix.com Deposit - Pool Party Tickets Sale		\$ 412.23	\$46,068.69
7/22/22 Deposit Check - - VIP Ticket Reign 49		\$ 60.00	\$46,128.69
7/22/22 Deposit Check - - VIP Ticket Reign 49		\$ 60.00	\$46,188.69
7/25/22 Square Deposit - Pool Party Event		\$ 2,047.26	\$48,235.95
7/25/22 Deposit Cash - Pool Party Event		\$ 1,375.00	\$49,610.95
7/25/22 Alaska Airlines - Venus Traveling Fund	\$ 273.50		\$49,337.45
7/25/22 Southwest Airlines - Venus Traveling Fund	\$ 315.47		\$49,021.98
7/25/22 Smart & Final - Bar supplies - Pool Party	\$ 192.27		\$48,829.71
7/26/22 Wix.com Deposit - Pool Party Tickets		\$ 609.71	\$49,439.42
7/27/22 Check #4108 - Joseph Furtado - Pool Party Food	\$ 180.00		\$49,259.42
7/28/22 Transfer to Savings - Equipment fund - Pool Party	\$ 200.00		\$49,059.42
			\$49,059.42
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Total in Bank Account			\$49,059.42
Reign 48			\$37,269.18
Reign 49			\$11,790.24
			\$49,059.42

Respectfully submitted by Jesse Merrell & Jose Montes

