

Checking Account: Reign 46

DEPOSITS: June 2020	
6/1/2020 Opening Balance	\$28,369.07
6/10/2020 Facebook fundraiser, Check #3148548	\$ 50.00
6/18/2020 Zelle --- cover "Stop payment" fee	\$ 30.00
6/20/2020 Wix IDC Website, Virtual Coronation 13 @ \$25, Posted 6/30/30	\$ 325.00
6/21/2020 Mobile Deposit, Facebook fundraiser, Check #3246710, Posted 6/22/2020	\$ 50.00
6/22/2020 Mobile Deposit, Check #1345, Imperial Court LA/Hollywood Coronation Ad	\$ 100.00
6/26/2020 Zelle, Donation towards Emperor 47 crown purchase	\$ 50.00
6/30/2020 ATM Deposit, Check #1409 (Check in the amount of \$200 -- \$150 towards donation for Emperor 47 crown purchase and \$50 towards Reign 47 donation)	\$ 150.00
6/29/2020 Zelle, Donation towards Emperor 47 crown purchase	\$ 100.00
6/30/2020 Mobile Deposit, Check #11385, Donation towards Emperor 47 crown purchase, Posted 7/1/2020	\$ 50.00
6/30/2020 Mobile Deposit, Check #7000006212, Donation -- PayPal Giving Fund, Posted	\$ 19.12
6/30/2020 Zelle, Donation towards Emperor 47 crown purchase shipping, Posted	\$ 25.00
TOTAL DEPOSITS AND OPENING BALANCE	\$29,318.19

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EXPENSES, FEES, TRANSFERS WITHDRAWALS: June 2020		
6/5/2020 Bank of America, Online Business Suite Mgmt. Services	-\$15.00	
6/11/2020 Stop payment fee	-\$30.00	
6/15/2020 Check #4030; Refund 4M VIP table payment	-\$225.00	
6/20/2020 Wix IDC Website, Virtual Coronation fees,Posted 6/30/30		-\$13.39
6/30/2020 Bank Card, Crown Designers, Emperor 47 crown, Posted	-\$375.00	
TOTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	-\$645.00	-\$13.39
TOTAL CHECKING IN REIGN 46	\$28,659.80	

Savings Account

Balance 6/1/2020	\$3,821.23
Interest 6/30/30	\$0.06
TOTAL CURRENT SAVINGS as of 6/30/2020	\$3,821.29

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 5/4/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 6/30/2020	\$400.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking Account as of 7/6/2020	\$28,659.80
Savings Account as of 7/6/2020	\$3,821.29
TOTAL BALANCES FROM ALL ACCOUNTS as of 7/6/2020	\$32,481.09