

Imperial Dove Court de Fresno: Treasury Report

September 15, 2020 through October 5, 2020

Checking Account: REIGN 47

	Withdrawals and other debits	Deposits and other credits	Balance
10/5/2020			\$3,459.79
09/15/2020 Wix Payment Mirror Ball 80.00 Fed Can Shaking, 20.00 Cassidy Can Shaking, 20.00 Spin to win, -4.68 Wix fees		\$115.32	\$3,575.11
09/17/2020 Zelle Transfer Mirror Ball 40.00 Spin to Win tickets		\$40.00	\$3,615.11
09/22/2020 Wix Payment Mirror Ball 70.00 Fed Can Shaking, 4.00 Cassidy Can Shaking 1060.00 Sping to Win, 25.00 Fed Candidate fee, -51.32 Wix Fees		\$1,107.68	\$4,722.79
09/23/2020 Facebook Fundraiser		\$500.00	\$5,222.79
09/29/2020 Wix Payment Mirror Ball 100.00 Donation, 15.00 Cassidy Can Shaking, -3.94 Wix fees		\$111.06	\$5,333.85

Savings Account

Balance 10/05/2020	\$3,821.35
Interest 09/30/2020	\$0.03
TOTAL CURRENT SAVINGS as of 10/05/2020	\$3,821.38

EQUIPMENT FUND: EARMARKED FROM CHECKING

Balance 10/05/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 10/5/2020	\$400.00

TOTALS FROM ALL ACCOUNTS

Reign 46 as of 10/5/2020	\$30,194.60
Reign 47 Checking Account as of as 10/05/2020	\$5,333.85
Savings Account as of 10/05/2020	\$3,821.38
Equipment Fund as of 10/05/2020	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 10/05/2020	\$39,749.83