

# Imperial Dove Court de Fresno: Treasury Report

November 1 - December 3

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
<b>November 1</b>			\$30,933.07
11/1/2021 Square Thirsty Pig		\$ 67.72	\$31,000.79
11/2/2021 WIX.com Ducal Ball Sales		\$ 1,244.37	\$32,245.16
11/2/2021 Zelle Jose Montes Thirsty Pig Cash Sales		\$ 137.75	\$32,382.91
11/3/2021 Online Banking Transfer to Savings--Reign 46 Program	\$ 500.00		\$31,882.91
11/3/2021 Online Banking Transfer to Savings -- Equipment Fund Ducal Ball	\$ 135.00		\$31,747.91
11/3/2021 Online Banking Transfer to Savings -- Reign 47 IDC Donation	\$ 5,000.00		\$26,747.91
11/3/2021 Online Banking Transfer to Savings--Reign 47 Program	\$ 661.53		\$26,086.38
11/5/2021 Check #4067-- Reign 47 - FSU Zoyer Schorlarship	\$ 1,000.00		\$25,086.38
11/5/2021 Online Business Fees	\$ 15.00		\$25,071.38
11/8/2021 Check #4062 -- Reign 47 - Lowell CDC	\$ 1,000.00		\$24,071.38
11/9/2021 WIX.com - Pre Thanksgiving Sales		\$ 23.97	\$24,095.35
11/15/2021 PayPal - Las Vegas Coronation Ad	\$ 103.00		\$23,992.35
11/15/2021 Check #4061 - Reign 47 - Spectrum Art Gallery	\$ 1,000.00		\$22,992.35
11/16/2021 WIX.com - Pre Thanksgiving Sales		\$ 449.46	\$23,441.81
11/16/2021 Cash Deposit -- Second Sunday Show		\$ 419.00	\$23,860.81
11/16/2021 Square Deposti -- Second Sunday Show		\$ 116.28	\$23,977.09
11/18/2021 Costco - - Pre Thanksgiving Refreshments	\$ 117.59		\$23,859.50
11/19/2021 Smart & Final - - Pre Thanksgiving Regreshments	\$ 79.35		\$23,780.15
11/22/2021 Cash Deposit - - Pre Thanksgiving Sales		\$ 1,351.00	\$25,131.15
11/22/2021 Square Deposit - - Pre Thanksgiving Sales		\$ 682.43	\$25,813.58
11/22/2021 Amazon.com smile		\$ 12.20	\$25,825.78
11/22/2021 Amazon.com Prime Fee (Mark Balanon) Error	\$ 14.07		\$25,811.71
11/22/2021 Check #4071 Abraham Torentela--Travel Expense	\$ 161.50		\$25,650.21
11/22/2021 Check #4072 Jose Montes - - Can Shakes and Ducal Food	\$ 128.69		\$25,521.52
11/23/2021 WIX,com Pre Thanksgiving Sales		\$ 599.86	\$26,121.38
11/24/2021 Online Banking Transfer to Savings -- Equipment Fund --Pre Thanksgiving	\$ 135.00		\$25,986.38
11/26/2021 Check #4073 Chris Thompson -- Printing Programs and Flyers PTG	\$ 76.29		\$25,910.09
11/29/2021 Zelle Transfer-Jose Montes -- Thirsty Pig		\$ 118.00	\$26,028.09
11/29/2021 Zelle Transfer-Jose Montes -- Amazon.com Prime Error From Mark Balanon		\$ 14.07	\$26,042.16

11/30/2021 Mobil Deposit Facebook.com		\$ 351.00	\$26,393.16
11/30/2021 Mobil Deposit Facebook.com		\$ 130.00	\$26,523.16
11/30/2021 Check #4057 - Reign 47 - Community Link, Inc	\$ 3,500.00		\$23,023.16
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<b>Total in Bank Account</b>			\$23,023.16
Reign 46	\$0.00		\$23,023.16
Reign 47	\$5,500.00		\$17,523.16
Equipment Fund	\$116.61		\$17,406.55
Reign 48			\$17,406.55

Respectfully submitted by Bradley Salinas & Jose Montes

Savings Account	
<b>Balance 11/1/2021</b>	\$12,053.14
11/3 Online Banking Transfer Reign 47 Donation	\$5,000.00
11/3 Online Banking Transfer Reign 47 Programs	\$661.53
11/3 Online Banking Transfer Reign 46 Programs	\$500.00
11/3 Online Banking Transfer Equipment Fund Ducal	\$135.00
11/24 Online Banking Transfer Equipment Fund PTG	\$135.00
11/30 Interest Earned	\$0.15
<b>TOTAL CURRENT Savings as of 12/3/2021</b>	<b>\$18,484.82</b>
<b>Reign 46: EARMARKED FROM Savings (Program)</b>	
<b>Balance 12/4</b>	\$500.00
<b>Total Reign 46 Earmarked as of 12/4/2021</b>	<b>\$500.00</b>
<b>Reign 47: EARMARKED FROM Savings (Program)</b>	
<b>Balance 12/4</b>	\$661.53
<b>Total Reign 47 Earmarked as of 12/4/2021</b>	<b>\$661.53</b>
<b>EQUIPMENT FUND: EARMARKED FROM Savings</b>	
<b>Balance 10/4/2021</b>	\$270.00
<b>TOTAL CURRENT EQUIPMENT FUND as of 12/4/2021</b>	<b>\$270.00</b>
<b>EQUIPMENT FUND: EARMARKED FROM CHECKING</b>	
<b>Balance 10/4/2021</b>	\$116.51
<b>TOTAL CURRENT EQUIPMENT FUND as of 12/4/2021</b>	<b>\$116.51</b>
<b>TOTALS FROM ALL ACCOUNTS</b>	
Reign 46 Checking as of 12/4/2021	<b>\$0.00</b>
Reign 47 Checking Account as of 12/4/2021	<b>\$5,500.00</b>
Reign 48 Checking Account as of 12/4/2021	<b>\$17,406.55</b>
Savings Account as of 12/4/2021	<b>\$18,484.82</b>
Equipment Fund as of 12/4/2021--Checking	<b>\$116.61</b>
<b>TOTAL BALANCES FROM ALL ACCOUNTS as of 12/4/2021</b>	<b>\$41,507.98</b>

<b>Reign 46</b>
<b>Reign 47</b>
<b>Reign 48</b>
<b>Savings</b>
<b>Equipment Fund</b>