

Checking Account: Reign 47

DEPOSITS: July	
7/7/2020 Opening Balance	\$ 442.00
7/7/2020 Wix Payout (Victory Show donations \$1240 minus online fees \$41.69)	\$1,198.31
7/7/2020 Zelle, donation to cover July 2020 B of A Online Business Suite Acct. Mgmt. Services	\$ 15.00
7/27/2020 Square (Investitures credit card sales meals, lumpias, spin-to-win, \$70 collected - Square fees, \$2.22) (Processing)	\$ 70.00
7/27/2020 Zelle, Investitures (4 Spin-to-Win @ \$5/spin; 4 Boxed Meals @ \$10/meal)	\$ 60.00
7/27/2020 Zelle, Investitures (Lumpias \$15; Donation \$15; 2 Boxed Meals @ \$10/meal)	\$ 50.00
7/27/2020, Zelle, Investitures (Boxed Meal @ \$10/box)	\$ 10.00
7/28/2020, Wix, Investitures (\$645.00 - \$25.34 Wix fees; 27 Boxed meals @ \$10/meal; 50 Spin-to-Win @ \$5/ticket; and 8 Lumpias @ \$15/dozen)	\$ 619.66
TOTAL DEPOSITS AND OPENING BALANCE	\$2,464.97

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EXPENSES, FEES, TRANSFERS WITHDRAWALS: June 2020		
7/7/2020 July 2020 B of A Online Business Suite Acct. Mgmt. Services	-\$15.00	
7/27/2020 Square (Investitures credit card sales meals, lumpias, spin-to-win, \$70 collected - Square fees, \$2.22)		-\$2.22
TOTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	-\$15.00	-\$2.22
TOTAL CHECKING IN REIGN 47	\$2,447.75	

Savings Account

Balance 7/7/2020	\$3,821.29
Interest 7/31/2020	\$0.03
TOTAL CURRENT SAVINGS as of 8/3/2020	\$3,821.32

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 7/7/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 8/3/2020	\$400.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 as of 8/3/2020	\$30,194.60
Reign 47 Checking Account as of as 8/3/2020	\$2,447.75
Savings Account as of 8/3/2020	\$3,821.32
Equipment Fund as of 8/3/2020	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 7/6/2020	\$36,863.67