

Imperial Dove Court de Fresno: Treasury Report

December 5, 2022 - January 2, 2022

Checking Account

		Withdrawals and other debits	Deposits and other credits	Balance
12/5/2022	Square Deposit - Holiday Progressive Dinner		\$ 330.06	\$ 41,431.07
12/5/2022	Cash Deposit - Holiday Progressive Dinner		\$ 170.00	\$ 41,601.07
12/5/2022	Check 4144 - City of Clovis - PreThanksgiving	\$ (1,038.00)		\$ 40,563.07
12/6/2022	WIX Deposit - Closet Ball		\$ 1,381.40	\$ 41,944.47
12/7/2022	Check 4148 - Bradley Salinas - Liquor - PreThanksgiving	\$ (36.36)		\$ 41,908.11
12/8/2022	Check 4127 - Reel Pride - Reign 48 Charity Allocation	\$ (4,000.00)		\$ 37,908.11
12/9/2022	Liability Insurance - Update on Policy	\$ (48.00)		\$ 37,860.11
12/9/2022	Check 4129 - Salt and Light Work - Reign 48 Charity Allocation	\$ (1,000.00)		\$ 36,860.11
12/12/2022	Check 4131 - Community Link - Reign 48 Charity Allocation	\$ (8,000.00)		\$ 28,860.11
12/13/2022	Cash Deposit - 2nd Sunday Show		\$ 516.00	\$ 29,376.11
12/13/2022	Square Deposit - 2nd Sunday Show		\$ 120.28	\$ 29,496.39
12/13/2022	Cash Deposit - 2nd Sunday Show		\$ 100.00	\$ 29,596.39
12/19/2022	Check 4126 - LGBT Community Network - Reign 48 Charity Allocation	\$ (1,500.00)		\$ 28,096.39
12/27/2022	WIX Deposit - Closet Ball		\$ 40.09	\$ 28,136.48
Total in Bank Account				\$28,136.48
Reign 48				\$0.00
Reign 49				\$28,136.48
				\$28,136.48

Respectfully submitted by Jesse Merrell & Jose Montes

Savings Account - December 5, 2022 - January 2, 2023	
Opening Balance 12/05/2022	\$18,609.57
Interest Earned 12/30/2022	\$0.16
TOTAL CURRENT Savings as of 01/02/2023	\$18,609.73
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 01/02/2023	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total	\$404.99
TOTAL CURRENT EQUIPMENT FUND on Savings as of 01/02/2023	\$404.99
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 01/02/2023	\$0.00
Reign 49 Checking Account as of 01/02/2023	\$28,136.48
Savings Account as of 01/02/2023	\$18,609.73
TOTAL BALANCES FROM ALL ACCOUNTS as of 01/02/2023	\$46,746.21

Reign 48
Reign 49
Savings