

Imperial Dove Court de Fresno: Treasury Report

July 12, 2021 to August 2, 2021

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
August 2, 2021			\$27,722.39
07/13 Wix.com Raffle Tickets SSS		\$ 29.40	\$27,751.79
07/13 Wix.com Raffle Tickets SSS		\$ 474.04	\$28,225.83
06/26 Check # 4050 Reinbursement to G. Torentela for Empress 28	\$78.80		\$28,147.03
08/02 Zelle Transfer Jose- Thirsty Pig Event		\$ 291.00	\$28,438.03
08/02 Square Deposit Thirsty Pig Event (HH \$57.00 Raffle \$40= \$97.00- Fee \$4.45)		\$ 92.55	\$28,530.58
Total in Bank Account			\$28,530.58
Reign 46	\$500.00		\$28,030.58
Reign 47	\$25,296.37		\$2,734.21
Equipment Fund	\$116.61		\$2,617.60
Reign 48			\$2,617.60

Respectfully submitted by Bradley Salinas

Savings Account	
Balance 07/12/2021	\$12,427.73
Intrrest Earned 7/30/21	\$0.11
TOTAL CURRENT Savings as of 08/02/2021	\$12,427.84
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 08/02/2021	\$116.51
TOTAL CURRENT EQUIPMENT FUND as of 7/12/2021	\$116.51
TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 8/2/2021	\$500.00
Reign 47 Checking Account as of 8/2/2021	\$25,296.37
Reign 48 Checking Account as of 08/02/21	\$2,617.60
Savings Account as of 8/2/2021	\$12,427.84
Equipment Fund as of 8/2/2021	\$116.61
TOTAL BALANCES FROM ALL ACCOUNTS as of 8/2/2021	\$40,958.42