

Imperial Dove Court de Fresno: Treasury Report

October 3, 2022 - October 31, 2022

Checking Account

		Withdrawals and other debits	Deposits and other credits	Balance
10/3/2022	Counter Credit - Can Shaking - Ducal Ball		\$ 1,149.36	\$ 56,176.63
10/4/2022	Wixcom - Ducal Ball Sales		\$ 1,058.20	\$ 57,234.83
10/4/2022	Mobile Deposit - CSUF Alumni Assoc - Sponsorship		\$ 250.00	\$ 57,484.83
10/4/2022	Mobile Deposit - VIP Payment - Steve Hagopian		\$ 60.00	\$ 57,544.83
10/4/2022	INSZONE INSURANCE - Liquor Sales Liability Add-on (Credited on 10/11/2022)*	\$ (915.00)		\$ 56,629.83
10/4/2022	US LIABILITY INSURANCE - Annual Liability Insurance	\$ (2,664.00)		\$ 53,965.83
10/4/2022	Cashier's Check - ABC - Liquor License for Ducal Ball	\$ (75.00)		\$ 53,890.83
10/5/2022	Zelle Transfer Conf# T0QQPW99D; JOSE MONTES PAREDES - Camilla Davis Candidate Fee		\$ 50.00	\$ 53,940.83
10/5/2022	Zelle Transfer Conf# T0QQPWDKD; JOSE MONTES PAREDES - Empress 49 Travel Overage		\$ 35.48	\$ 53,976.31
10/5/2022	Check 4137 - Mario Valencia (dba Publication)	\$ (76.00)		\$ 53,900.31
10/6/2022	COSTCO WHSE #1 10/06 PURCHASE CLOVIS CA DEBIT CARD *9859 - Ducal Ball	\$ (455.85)		\$ 53,444.46
10/6/2022	Check 4139 - Christopher Saenz - Cincinatti Coronation	\$ (1,040.22)		\$ 52,404.24
10/7/2022	WINCO FOODS #5 10/07 PURCHASE Fresno CA DEBIT CARD *9859 - Ducal Ball	\$ (151.19)		\$ 52,253.05
10/7/2022	ONLINE BUSINESS SUITE ACCT MGMT SERVICES - Bank Fees	\$ (15.00)		\$ 52,238.05
10/11/2022	Square Inc - Ducal Ball Event		\$ 2,047.85	\$ 54,285.90
10/11/2022	Counter Credit - Can Shaking 10/08/2022 Collection - Ducal Ball		\$ 1,882.45	\$ 56,168.35
10/11/2022	INSZONE INSURANCE SERVI 10/03 REFUND - Add-on Liguour Liability Ins Refund*		\$ 915.00	\$ 57,083.35
10/11/2022	Wixcom - Ducal Ball Sales		\$ 431.71	\$ 57,515.06
10/11/2022	Square Inc - 2nd Sunday Harvest Ball		\$ 247.07	\$ 57,762.13
10/11/2022	ISLAND PACIFIC SUPE 10/06 PURCHASE - Ducal Ball Food	\$ (76.86)		\$ 57,685.27
10/11/2022	SMART AND FINA 10/08 PURCHASE - Ducal Ball Supplies	\$ (36.81)		\$ 57,648.46
10/11/2022	Check 4130 - Pride Pathers Coalition/Spectrum Center (Reign 48 Charity Allocation)	\$ (2,000.00)		\$ 55,648.46
10/11/2022	Check 4133 - PFLAG Fresno (Reign 48 Charity Allocation)	\$ (2,289.18)		\$ 53,359.28
10/11/2022	Check 4141 - Mario Valencia (Sierra Security for Ducal Ball)	\$ (100.00)		\$ 53,259.28
10/12/2022	Counter Credit - Ducal Ball Event		\$ 2,813.00	\$ 56,072.28
10/12/2022	Counter Credit - 2nd Sunday - Harvest Ball		\$ 811.00	\$ 56,883.28
10/12/2022	Check 4122 - Our Savior's Lutheran Church (Reign 48 Charity Allocation)	\$ (2,500.00)		\$ 54,383.28
10/12/2022	Check 4136 - The Living Room of West Care (Reign 48 Charity Allocation)	\$ (1,500.00)		\$ 52,883.28
10/13/2022	Check 4125 - Family Services of Tulare County (Reign 48 Charity Allocation)	\$ (1,000.00)		\$ 51,883.28
10/13/2022	Check 4134 - Spectrum Art Gallery (Reign 48 Charity Allocation)	\$ (2,000.00)		\$ 49,883.28
10/17/2022	Check 4140 - Trans E-Motion (Reign 48 Charity Allocation)	\$ (3,000.00)		\$ 46,883.28
10/18/2022	Wixcom - Ducal Ball Sales		\$ 781.76	\$ 47,665.04
10/18/2022	Check 4143 - Yvette Stephanie Sarte (Ducal Ball Food - Santino)	\$ (200.00)		\$ 47,465.04
10/20/2022	Mobile Deposit - Network for Good (Facebook Donations)		\$ 20.00	\$ 47,485.04
10/24/2022	Mobile Deposit - VIP Payment - Lisa Brew		\$ 60.00	\$ 47,545.04
10/24/2022	Check 4135 - Roosevelt Youth Soccer League (Reign 48 Charity Allocation)	\$ (2,500.00)		\$ 45,045.04
10/24/2022	Check 4142 - Jose Reyes Jr. Zuniga (Ducal Ball Bar Supplies)	\$ (104.39)		\$ 44,940.65
10/25/2022	Transfer from Savings - Reign 46 Earmarked Programs to Reign 49		\$ 500.00	\$ 45,440.65
10/25/2022	Online Banking transfer to Savings - Equipment Fund - Ducal Ball	\$ (200.00)		\$ 45,240.65
10/27/2022	DOUBLETREE HOTEL FRESNO 10/25 PURCHASE - Coronation 50 Venue Deposit	\$ (2,160.00)		\$ 43,080.65
10/28/2022	Check 4132 - Fresno EOC LGBTQ Resource Center (Reign 48 Charity Allocation)	\$ (4,000.00)		\$ 39,080.65
	Total in Bank Account			\$39,080.65
	Reign 48			\$16,500.00
	Reign 49			\$22,580.65
				\$39,080.65

Respectfully submitted by Jesse Merrell & Jose Montes

Savings Account - October 3, 2022 - October 31, 2022	
Opening Balance 10/03/2022	\$21,209.22
Transfer to Checking 10/25/2022 (Reign 46 to Reign 49 Transfer from Earmarked Programs)	-\$500.00
Transfer to Savings from Checking 10/25/2022 (Equipment Fund - Ducal Ball)	\$200.00
Interest Earned 10/31/2022	\$0.18
TOTAL CURRENT Savings as of 10/31/2022	\$20,909.40
Reign 46: EARMARKED FROM Savings (Program) Line will be removed on next report	
Total Reign 46 Earmarked as of 10/31/2022 Line will be removed on next report	\$0.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 10/31/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total	\$1,004.99
TOTAL CURRENT EQUIPMENT FUND on Savings as of 10/31/2022	\$1,204.99
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 10/31/2022	\$16,500.00
Reign 49 Checking Account as of 10/31/2022	\$22,580.65
Savings Account as of 10/31/2022	\$20,909.40
TOTAL BALANCES FROM ALL ACCOUNTS as of 10/31/2022	\$59,990.05

Reign 48
Reign 49
Savings