Imperial Dove Court de Fresno: Treasury Report September 6, 2022 - October 2, 2022

Checking Account

		Withdrawals and other debits	Deposits and other credits	Balance
0/5/0000				
	Cash Deposit from Ducal Fundraiser - 80's Party		\$ 686.00	\$ 53,376.39
	Wix.com Deposit - Wine Tasting Event		\$ 79.60	\$ 53,455.99
	Square.com Deposit - Ducal Fundraiser - 80's Party		\$ 48.40	\$ 53,504.39
	Check 4117 - ISQCCBE - Jose Honors Ad	\$ (75.00)		\$ 53,429.39
	Check 4120 - ISQCCBE - Cincinnati Coronation Ad	\$ (150.00)		\$ 53,279.39
	ONLINE BUSINESS SUITE ACCT MGMT SERVICES	\$ (15.00)		\$ 53,264.39
	Cash Deposit from September 2nd Sunday Show		\$ 668.00	\$ 53,932.39
	Check 4119 - Christopher Saenz - Dallas/SF Ducal Ad	\$ (150.00)		\$ 53,782.39
	<u>Wix.com</u> Deposit - Ducal Ball tickets		\$ 100.68	\$ 53,883.07
	Square.com Deposit - September 2nd Sunday Show		\$ 89.20	\$ 53,972.27
	Zelle Transfer - JOSE MONTES PAREDES - Donation for Ducal Ball		\$ 75.00	\$ 54,047.27
9/19/2022	Mobile Deposit - VIP Payment - Steve Hagopian	A distribution	\$ 60.00	\$ 54,107.27
9/19/2022	Mobile Deposit - VIP Payment - Lisa Brew		\$ 60.00	\$ 54,167.27
9/20/2022	<u>Wix.com</u> Deposit - Ducal Ball tickets		\$ 452.92	\$ 54,620.19
9/26/2022	Online Banking transfer from Savings - Computer Purchase		\$ 1,835.21	\$ 56,455.40
	Cash Deposit - Ducal Candidates Can Shaking		\$ 228.57	\$ 56,683.97
	Online Banking transfer to Savings - Equipment Fund (Mirror Ball)	\$ (200.00)		\$ 56,483.97
	Online Banking transfer to Savings - Reign 49 Transfer to Savings	\$ (2,500.00)		\$ 53,983.97
	Wix.com Deposit - Ducal Ball tickets	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,111.63	\$ 55,095.60
9/27/2022	Cash Deposit - Ducal Candidates Can Shaking and Candidate Fundraiser		\$ 778.18	\$ 55,873.78
	Traveling Expense - Empress Venus De Carlo	\$ (846.51)		\$ 55,027.27
		600	- 1 - 15	
	Total In Bank Account			\$55,027.27
		THE RESIDENCE OF THE PERSON NAMED IN		
	Reign 48			\$37,289.18

\$55,027.27

Respectfully submitted by Jesse Merrell & Jose Montes

Savings Account - September 6, 2022 - October	2, 2022
Opening Balance 09/06/2022	\$20,344.26
Transfer to Savings from Checking (Reign 49 Transfer)	\$2,500.00
Transfer to Savings from Checking (Equipment Fund - Mirrorball)	\$200.00
Transfer to Checking - Computer Purchase	-\$1,835.21
09/30/2022	\$0.17
TOTAL CURRENT Savings as of 10/02/2022	\$21,209.22
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 10/02/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 010/02/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total	804.99
TOTAL CURRENT EQUIPMENT FUND on Savings as of	
10/02/2022	\$1,004.99
TOTALS FROM ALL ACCOUNTS	
Reign 48 Checking Account as of 10/02/2022	\$37,289.18
Reign 49 Checking Account as of 10/02/2022	\$17,738.09
Savings Account as of 10/02/2022	\$21,209.22
TOTAL BALANCES FROM ALL ACCOUNTS as of 10/02/2022	\$76,236.49

Reign 48
Reign 49
Savings