



<b>Savings Account - September 6, 2022 - October 2, 2022</b>	
<b>Opening Balance 09/06/2022</b>	\$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
<b>TOTAL CURRENT Savings as of 10/02/2022</b>	\$21,209.22
<b>Reign 46: EARMARKED FROM Savings (Program)</b>	
Total Reign 46 Earmarked as of 10/02/2022	\$500.00
<b>Reign 47: EARMARKED FROM Savings (Program)</b>	
Total Reign 47 Earmarked as of 010/02/2022	\$661.53
<b>EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total</b>	804.99
<b>TOTAL CURRENT EQUIPMENT FUND on Savings as of 10/02/2022</b>	\$1,004.99
<b>TOTALS FROM ALL ACCOUNTS</b>	
<b>Reign 48 Checking Account as of 10/02/2022</b>	<b>\$37,289.18</b>
<b>Reign 49 Checking Account as of 10/02/2022</b>	<b>\$17,738.09</b>
<b>Savings Account as of 10/02/2022</b>	<b>\$21,209.22</b>
<b>TOTAL BALANCES FROM ALL ACCOUNTS as of 10/02/2022</b>	<b>\$76,236.49</b>

<b>Reign 48</b>
<b>Reign 49</b>
<b>Savings</b>