

Savings Account

Balance 9/14/2020	\$3,821.35
Interest 08/31/2020	\$0.03
TOTAL CURRENT SAVINGS as of 9/14/2020	\$3,821.38

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 9/14/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 9/14/2020	\$400.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 as of 9/14/2020	\$30,194.60
Reign 47 Checking Account as of as 9/14/2020	\$3,459.79
Savings Account as of 9/14/2020	\$3,821.35
Equipment Fund as of 9/14/2020	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 9/14/2020	\$37,875.74

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Equipment Fund- Balance 9/9	\$335.02
TOTAL CURRENT EQUIPMENT FUND	\$335.02

BOBBY SALAZARS GRANT- FRESNO ADMIN EARMARKED FROM CHECKING (PENDING BOARD AND COURT APPROVAL)	
Admin Grant Fund- Balance 9/9	\$500.00
TOTAL CURRENT EQUIPMENT FUND	\$500.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking Account	\$2,434.97
Savings Account	\$3,821.38
Equipment Fund	\$335.02
Bobby Salazar Grant- Fresno Admin	\$500.00
TOTAL BALANCES FROM ALL ACCOUNTS	\$7,091.37