

Imperial Dove Court de Fresno: Treasury Report

October 4, 2021 To October 31, 2021

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
October 4th			\$33,829.35
10/4 Deposit Cash (Fed Can Shacking)		\$ 155.05	\$33,984.40
10/4 Deposit Check (Network For Good) FB		\$ 2.00	\$33,986.40
10/4 Depositi Check (Network For Good) FB		\$ 2.00	\$33,988.40
10/4 Ajustment from Posted Item (Previous Check Deposit)	\$ 1.00		\$33,987.40
10/5 WIX.com		\$ 338.95	\$34,326.35
10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel)	\$ 464.14		\$33,862.21
10/6 INSZone Insurance Services (September 1 to August 31, 2022)	\$ 1,979.45		\$31,882.76
10/7 Online Business Service Fee	\$ 15.00		\$31,867.76
10/8 Deposit Cash (Can Shacking from all Vanity, Travis and Kay-lah)		\$ 960.38	\$32,828.14
10/12 Deposit Cash (SSS and Donations) + (Candidate Can Shacking)		\$ 824.00	\$33,652.14
10/12 Square Deposit (SSS)		\$ 242.03	\$33,894.17
10/12 Amazon.com Purchase (Ducal Ball Décor)	\$ 25.99		\$33,868.18
10/12 Check #4054 Mark Balanon (Liquor Licenses)	\$ 76.00		\$33,792.18
10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking)		\$ 687.44	\$34,479.62
10/15 Deposit Cash (Can Shacking Candidates)		\$ 531.00	\$35,010.62
10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking)		\$ 478.30	\$35,488.92
10/20 Amazon.com Purchase (One Crown for Duke and Duchess)	\$ 21.66		\$35,467.26
10/21 Costco (Liquor Stock for Ducal Ball)	\$ 230.89		\$35,236.37
10/21 Smart and Final (Liquor Stock for Ducal Ball)	\$ 176.21		\$35,060.16
10/21 Office Maxx (Printing Programs for Ducal Ball)	\$ 46.10		\$35,014.06
10/21 Deposit (Network of Good) FB		\$ 355.00	\$35,369.06
10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel)	\$ 130.48		\$35,238.58
10/25 Square Deposit (Ducal Ball)		\$ 986.06	\$36,224.64
10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball)		\$ 160.00	\$36,384.64
10/24 Zelle Transfer Nick Lucio (Donation)		\$ 10.00	\$36,394.64
10/25 Venmo Payment (LA/Hollywood Coronation Ad)	\$ 150.00		\$36,244.64

10/25 Check #4052 City Of Clovis (Senior Center Hall Rental)	\$ 1,038.00		\$35,206.64
10/26 Deposit Cash (Ducal Ball)		\$ 1,842.00	\$37,048.64
10/26 WIX.com Deposit (Ducal Ball Tickets, Donations)		\$ 961.32	\$38,009.96
10/26 Deposit Cash (Last Can Shacking from Candidates)		\$ 851.49	\$38,861.45
10/26 Amazon.com Purchase (One Crown for Duke and Duchess)	\$ 21.66		\$38,839.79
10/26 Check #4066 (Reign 47) LGBT Community Network	\$ 1,000.00		\$37,839.79
10/26 Check #4068 (Reign 47) Fresno Spectrum Center	\$ 2,000.00		\$35,839.79
10/26 Check #4070 (Reign 47) Brandonn McCullough (Pins for Reign 47)	\$ 634.84		\$35,204.95
10/27 Check #4069 Greg Rodriguez (Ducal Ball Food)	\$ 271.88		\$34,933.07
10/28 Check #4058 (Reign 47) PFLAG Fresno	\$ 1,000.00		\$33,933.07
10/29 Check #4064 (Reign 47) The Living Room	\$ 1,500.00		\$32,433.07
10/29Check #4065 (Reign 47) The Living Room Project Of Westcare	\$ 1,500.00		\$30,933.07
			\$30,933.07
Total in Bank Account			\$30,933.07
Reign 46	\$500.00		\$30,433.07
Reign 47	\$17,661.53		\$12,771.54
Equipment Fund	\$116.61		\$12,654.93
Reign 48			\$12,654.93

Respectfully submitted by Jose Montes

Savings Account	
Balance 10/4/2021	\$12,052.94
9/30 Interest Earned	\$0.10
10/29 Interest Earned	\$0.10
TOTAL CURRENT Savings as of 10/31/2021	\$12,053.14
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 10/4/2021	\$116.51
TOTAL CURRENT EQUIPMENT FUND as of 10/31/2021	\$116.51
TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 10/31/2021	\$500.00
Reign 47 Checking Account as of 10/31/2021	\$17,661.53
Reign 48 Checking Account as of 10/31/2021	\$12,654.93
Savings Account as of 10/31/2021	\$12,053.14
Equipment Fund as of 10/31/2021	\$116.61
TOTAL BALANCES FROM ALL ACCOUNTS as of 10/31/2021	\$42,986.21

Reign 46
Reign 47
Reign 48
Savings
Equipment Fund