Imperial Dove Court de Fresno: Treasury Report

October 4, 2021 To October 31, 2021

Checking Account

10/4 Deposit Cash (Fed Can Shacking)		Withdrawals and other debits		Deposits and other credits		Balance
10/4 Deposit Check (Network For Good) FB \$ 2.00 \$33,986.4	October 4th					\$33,829.35
10/4 Deposit Check (Network For Good) FB \$ 2.00 \$ 33,988.4 10/4 Ajustment from Posted Item (Previous Check Deposit) \$ 1.00 \$ 333,987.4 10/5 WIX.com \$ 338.95 \$ 34,326.3 10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel) \$ 464.14 \$ 338.95 \$ 334,826.3 10/6 INSZone Insurance Services (September 1 to August 31, 2022 \$ 15.00 \$ 31,882.7 10/7 Online Business Service Fee \$ 15.00 \$ 31,867.7 10/7 Deposit Cash (Can Shacking from all Vanity, Travis and Kay-lah) \$ 960.38 \$ 32,828.1 10/12 Deposit Cash (SSS and Donations) + (Candidate Can Shacking) \$ 824.00 \$ 33,682.1 10/12 Square Deposit (SSS) \$ 242.03 \$ 33,894.1 10/12 Check #4054 Mark Balanon (Liquor Licenses) \$ 76.00 \$ 333,868.1 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can Shacking) \$ 687.44 \$ 34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$ 35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can Shacking) \$ 478.30 \$ 35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$ 355,467.2 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 230.88 \$ 355,236.3 10/21 Deposit (Network of Good) FB \$ 355,000 \$ 335,394.6 10/25 Zelle Transfer (Biberto C Torentela (Donation) \$ 130.48 \$ 366.00 \$ 363,846.6 10/25 Zelle Transfer Gilberto C Torentela (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/25 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/24 Zelle Transfer Rick Lucio (Donation) \$ 10.00 \$ 363,394.6 10/				\$	155.05	\$33,984.40
10/4 Ajustment from Posted Item (Previous Check Deposit) \$ 1.00 \$33,987.4	10/4 Deposit Check (Network For Good) FB			\$	2.00	\$33,986.40
10/5 WIX.com \$ 338.95 \$34,326.3 10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel) \$ 464.14 \$33,862.2 10/6 INSZone Insurance Services (September 1 to August 31, 2022 \$ 1,979.45 \$31,882.7 10/7 Online Business Service Fee \$ 15.00 \$31,867.7 10/8 Deposit Cash (Can Shacking from all Vanity, Travis and Kay-lah) \$ 960.38 \$32,828.1 10/12 Deposit Cash (SSS and Donations) + (Candidate Can Shacking) \$ 824.00 \$33,652.1 10/12 Square Deposit (SSS) \$ 242.03 \$33,868.1 10/12 Check #4054 Mark Balanon (Liquor Licenses) \$ 76.00 \$33,792.1 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 687.44 \$34,479.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 230.89 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,488.9 10/21 Costco (Liquor Stock for Ducal Ball) \$ 230.89 \$35,236.3 10/21 Optice Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,060.1 10/21 Check #4055 Christopher Thompson (S	10/4 Deposti Check (Network For Good) FB			\$	2.00	\$33,988.40
10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel)	10/4 Ajustment from Posted Item (Previous Check Deposit)	\$	1.00	************		\$33,987.40
10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel)	10/5 WIX.com			\$	338.95	\$34,326.35
2022 \$ 1,979.45 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,882.7 \$31,867.7 \$32,828.1 \$32,928.1 \$33,828.1 \$32,828.1 \$33,828.	10/5 Check #4053 Christopher Thompson (SF Ducal Monarchs, Hotel, Travel)	\$	464.14	***************		\$33,862.21
10/8 Deposit Cash (Can Shacking from all Vanity, Travis and Kay-lah) 10/12 Deposit Cash (SSS and Donations) + (Candidate Can Shacking) 10/12 Square Deposit (SSS) 10/12 Square Deposit (SSS) 10/12 Amazon.com Purchase (Ducal Ball Décor) 10/12 Check #4054 Mark Balanon (Liquor Licenses) 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) 10/15 Deposit Cash (Can Shacking Candidates) 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) 10/21 Costco (Liquor Stock for Ducal Ball) 10/21 Costco (Liquor Stock for Ducal Ball) 10/21 Deposit (Network of Good) FB 10/21 Deposit (Network of Good) FB 10/25 Square Deposit (Ducal Ball) 10/25 Square Deposit (Ducal Ball) 10/26 Zelle Transfer Gilberto C Torentela (Donation) 10/24 Zelle Transfer Nick Lucio (Donation)		\$	1,979.45			\$31,882.76
Kay-lah \$ 960.38 \$32,828.1.	10/7 Online Business Service Fee	\$	15.00			\$31,867.76
Shacking) \$ 824.00 \$33,652.1 10/12 Square Deposit (SSS) \$ 242.03 \$33,894.1 10/12 Amazon.com Purchase (Ducal Ball Décor) \$ 25.99 \$33,868.1 10/12 Check #4054 Mark Balanon (Liquor Licenses) \$ 76.00 \$33,792.1 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 687.44 \$34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball) \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,000.1 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/25 Square Deposit (Ducal Ball) \$ 30.48 \$35,238.5 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 160.00 \$36,394.6				\$	960.38	\$32,828.14
10/12 Amazon.com Purchase (Ducal Ball Décor) \$ 25.99 \$33,868.1 10/12 Check #4054 Mark Balanon (Liquor Licenses) \$ 76.00 \$33,868.1 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 687.44 \$34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,324.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6				\$	824.00	\$33,652.14
10/12 Check #4054 Mark Balanon (Liquor Licenses) \$ 76.00 \$33,792.1 10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 687.44 \$34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball)) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/12 Square Deposit (SSS)			\$	242.03	\$33,894.17
10/13 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 687.44 \$34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball \$230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) 10/25 Square Deposit (Ducal Ball) \$986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball)) \$160.00 \$36,384.6	10/12 Amazon.com Purchase (Ducal Ball Décor)	\$	25.99	AND DESCRIPTION		\$33,868.18
shacking) \$ 687.44 \$34,479.6 10/15 Deposit Cash (Can Shacking Candidates) \$ 531.00 \$35,010.6 10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 330.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/12 Check #4054 Mark Balanon (Liquor Licenses)	\$	76.00	***************************************		\$33,792.18
10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball) \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball)) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6				\$	687.44	\$34,479.62
10/19 WIX.com Deposit (Ducal Tickets, Tables and Can shacking) \$ 478.30 \$35,488.9 10/20 Amazon.com Purchase (One Crown for Duke and Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball) \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/15 Deposit Cash (Can Shacking Candidates)			\$	531.00	\$35,010.62
Duchess) \$ 21.66 \$35,467.2 10/21 Costco (Liquor Stock for Ducal Ball) \$ 230.89 \$35,236.3 10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball)) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	, ,			\$	478.30	\$35,488.92
10/21 Smart and Final (Liquor Stock for Ducal Ball) \$ 176.21 \$35,060.1 10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6		\$	21.66			\$35,467.26
10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/21 Costco (Liquor Stock for Ducal Ball	\$	230.89			\$35,236.37
10/21 Office Maxx (Printing Programs for Ducal Ball) \$ 46.10 \$35,014.0 10/21 Deposit (Network of Good) FB \$ 355.00 \$35,369.0 10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/21 Smart and Final (Liquor Stock for Ducal Ball)	\$	176.21	***************************************		\$35,060.16
10/21 Check #4055 Christopher Thompson (SF Ducal Monarchs, Train Tickets Travel) 10/25 Square Deposit (Ducal Ball) 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) 10/24 Zelle Transfer Nick Lucio (Donation) \$ 130.48 \$ 335,238.5 \$ 986.06 \$ \$36,224.6 \$ 160.00 \$ \$36,384.6	10/21 Office Maxx (Printing Programs for Ducal Ball)	\$	46.10			\$35,014.06
Monarchs, Train Tickets Travel) \$ 130.48 \$35,238.5 10/25 Square Deposit (Ducal Ball) \$ 986.06 \$36,224.6 10/25 Zelle Transfer Gilberto C Torentela (Donation for Food (Ducal Ball) \$ 160.00 \$36,384.6 10/24 Zelle Transfer Nick Lucio (Donation) \$ 10.00 \$36,394.6	10/21 Deposit (Network of Good) FB			\$	355.00	\$35,369.06
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		\$	130.48			\$35,238.58
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 Square Deposit (Ducal Ball)			\$	986.06	\$36,224.64
\$ Teles \$ \$\phi \$\phi \text{\$\phi \t						\$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	<u> </u>		\$35,206.64
10/26 Deposit Cash (Ducal Ball)	+	1,000.00	\$	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		001.40	\$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
		1			\$30,933.07
Total in Bank Account					\$30,933.07
Reign 46	3	5500.00			\$30,433.07
Reign 47	\$17,661.53		************		\$12,771.54
Equipment Fund	\$116.61			-	\$12,654.93
Regin 48					\$12,654.93
	<u> </u>				

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