

## February 2, 2021 through March 1, 2021

**Withdrawals  
and other  
debits**

[illegible]

## Balance

[illegible]

## Checking Account: Reign 47

DEPOSITS:	July	
TOTAL DEPOSITS AND OPENING BALANCE		\$0.00

## Checking Account: Reign 47

[illegible]

Savings Account

Balance 2/2/2021	\$13,021.74
Interest 02/28/2021	\$0.10
Transfer from Reign 46 Checking earmark pins	\$231.60
TOTAL CURRENT SAVINGS as of 03/01/2021	\$13,253.44

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 02/2/2021	\$400.00
Check 4046 Portable Hard Drive and SSD card	-\$85.91
TOTAL CURRENT EQUIPMENT FUND as of 03/01/2021	\$314.09

TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 03/01/2021	\$1,250.00
Reign 47 Checking Account as of as 03/01/2021	\$9,366.25
Savings Account as of 03/01/2021	\$13,253.44
Equipment Fund as of 03/01/2021	\$314.09
TOTAL BALANCES FROM ALL ACCOUNTS as of 03/01/2021	\$24,183.78

\$10,930.34