Imperial Dove Court de Fresno: Treasury Report

February 2, 2021 through March 1, 2021

Checking Account: REIGN 47

| | Withdrawals and other debits | Deposits and other credits | |
|-------------------------------------------------------------------------------|------------------------------------|----------------------------|----------|
| 02/02/2021 | | | |
| 2/2/2021 Wix payment \$25.00 Closet Ball Donation, \$25.00 cadidate fee for | | \$ | 47.94 |
| Trans Ball \$50.00 - 2.06 wix fees total deposit 47.94 | | Φ | 47.94 |
| 02/05/2021 B of A Monthly service fee | \$15.00 | | |
| 2/16/2021 Zelle Transfer Second Sunday Show | | \$ | 20.00 |
| 02/17/2021 Wix payment 122.70 Rosio Tamale Sales, 40.00 Rosio Can | | | |
| Shaking, 10.30 Trans Ball Raffle Tickets 173.00 - 7.43 wix fees total deposit | | \$ | 165.57 |
| 165.57 | | | |
| 2/22/2021 Amazon Smile donations | | \$ | 26.62 |
| 2/23/2021 Wix payment \$190.00 Rosio Can Shaking, 386.35 Rosio Tamale, | | | |
| 25.00 Second Sunday Show, 25.75 Trans Ball Advertisement, 25.00 Trans Ball | | \$ | 1,006.31 |
| Candidate Fee, 391.40 Trans Ball Raffle Prizes Total 1043.50 - 37.19 Wix Fees | | | 1,000.31 |
| total deposit 1006.31 | | | |
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Balance

| \$8,114.81 |
|--------------------------|
| \$8,162.75 |
| \$8,147.75 |
| \$8,147.75 \$8,167.75 |
| |
| \$8,333.32 |
| \$8,359.94 |
| |
| \$9,366.25 |
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Checking Account: Reign 47

DEPOSITS: July

\$0.00

TOTAL DEPOSITS AND OPENING BALANCE

Checking Account: Reign 47

| EXPENSES, FEES, TRANSFERS WITHDRAWALS: November 2020 | | |
|-------------------------------------------------------|--------|--------|
| at Ended, Led, Hantor End William Total November 2020 | | |
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| OTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS | \$0.00 | \$0.00 |
| OTAL CHECKING IN REIGN 47 | \$0.00 | |

Savings Account

Equipment Fund as of 03/01/2021

03/01/2021

TOTAL BALANCES FROM ALL ACCOUNTS as of

| 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 |

\$314.09

\$24,183.78

