

# Imperial Dove Court de Fresno: Treasury Report

February 7, 2022 - March 3, 2022

## Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
<b>February 7th</b>			\$20,546.13
2/7/22 Online Banking Fees	\$ 15.00		\$20,531.13
2/8/22 WIX.com Deposit from Tranz Ball 2022		\$ 596.03	\$21,127.16
2/9/22 Deposit Check from Fresno State--Closet Ball 2022		\$ 250.00	\$21,377.16
2/9/22 Deposit Check from Network Of Good--Facebook Donation		\$ 200.00	\$21,577.16
2/14/22 Deposit Cash from Second Sunday Show		\$ 161.00	\$21,738.16
2/15/22 WIX.com Deposit from Tranz Ball 2022		\$ 1,960.30	\$23,698.46
2/15/22 Deposit Square from Second Sunday Show		\$ 48.40	\$23,746.86
2/17/22 Check #4080 Imperial Court of San Francisco-- Coronation ad	\$ 300.00		\$23,446.86
2/18/22 Deposit Cash from Can Shacking--Tranz Ball 2022--Zelle from Jose Montes.		\$ 550.00	\$23,996.86
2/23/22 WIX.com Deposit from Tranz Ball 2022		\$ 562.79	\$24,559.65
2/23/22 Check #4084 Clovis Senior Center--Tranz Ball 2022 Hall	\$ 1,038.00		\$23,521.65
3/1/22 WIX.com Deposit from Tanz Ball 2022 and Coronation Ticket		\$ 924.22	\$24,445.87
3/3/22 ACH Deposit AmazonSmile.com Donations		\$ 16.48	\$24,462.35
3/3/22 Payment--PrintingCenterUSA.com--Coronation 49 Trifolds	\$ 252.85		\$24,209.50
3/3/22 payment--Derrel's Mini Storage--Pay in full for a full year 3/1/22-2/28/23	\$ 902.69		\$23,306.81
<b>Total in Bank Account</b>			\$23,306.81
<b>Equipment Fund</b>	\$91.58		\$23,215.23
<b>Reign 48</b>			\$23,215.23

Respectfully submitted by Jose Montes

Savings Account-February 7, 2022 - March 3, 2022	
<b>Balance 3/3/2022</b>	\$21,120.17
2/28/22 Interest Earned	\$0.16
<b>TOTAL CURRENT Savings as of 3/3/2022</b>	<b>\$21,120.33</b>
<b>Reign 46: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 46 Earmarked as of 3/3/2022</b>	<b>\$500.00</b>
<b>Reign 47: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 47 Earmarked as of 3/3/2022</b>	<b>\$661.53</b>
<b>EQUIPMENT FUND: EARMARKED FROM Savings</b>	
<b>TOTAL CURRENT EQUIPMENT FUND on Savings as of 3/3/2022</b>	<b>\$405.00</b>
<b>EQUIPMENT FUND: EARMARKED FROM CHECKING</b>	
<b>TOTAL CURRENT EQUIPMENT FUND on Checking as of 3/3/2022</b>	<b>\$91.58</b>
<b>TOTALS FROM ALL ACCOUNTS</b>	
<b>Reign 48 Checking Account as of 3/3/2022</b>	<b>\$23,215.23</b>
<b>Savings Account as of 3/3/2022</b>	<b>\$21,120.33</b>
<b>Equipment Fund as of 3/3/2022--Checking</b>	<b>\$91.58</b>
<b>TOTAL BALANCES FROM ALL ACCOUNTS as of 3/3/2022</b>	<b>\$44,427.14</b>

<b>Reign 48</b>
<b>Savings</b>
<b>Equipment Fund</b>