

Imperial Dove Court de Fresno: Treasury Report

January 3, 2022 - February 6, 2022

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
January 3rd			\$17,685.75
Jan 3, 2022--Check #4078 Christopher Thompson - Liquor Licenses Closet Ball 2022	\$ 75.00		\$17,610.75
Jan 4, 2022--Wix.com Deposit Closet Ball 2022		\$ 1,024.23	\$18,634.98
Jan 4, 2022--Zelle Transfer - - Jose Montes for Candidate for Closet Ball fee--Nick Cherry paid by Venus De Carlo		\$ 25.00	\$18,659.98
Jan 6, 2022--Deposit--Network for Good Donations thru Facebook		\$ 260.00	\$18,919.98
Jan 7, 2022--Online Business Account Service Fee	\$ 15.00		\$18,904.98
Jan 10, 2022--Check #4060 Trans-E-Motion--Reign 47 Allocation	\$ 2,000.00		\$16,904.98
Jan 11, 2022--Wix.com Deposit Closet Ball 2022		\$ 922.39	\$17,827.37
Jan 11, 2022--Check #4077 City of Clovis--Closet Ball Hall 2022	\$ 1,038.00		\$16,789.37
Jan 13, 2022--Deposit-- Fresno City College--Donation to IDC		\$ 500.00	\$17,289.37
Jan 18, 2022--Amazon.com--Purchase of Raffle Tickets	\$ 30.28		\$17,259.09
Jan 19, 2022--Wix.com Deposit Closet Ball 2022		\$ 272.93	\$17,532.02
Jan 19, 2022--Check #4063 Clean Fresno--Reign 47 Allocation	\$ 1,000.00		\$16,532.02
Jan 20, 2022--Costco--Bar stock for Closet Ball 2022	\$ 218.55		\$16,313.47
Jan 24, 2022--Cash Deposit--Closet Ball 2022		\$ 2,201.00	\$18,514.47
Jan 24, 2022--Square Deposit--Closet Ball 2022		\$ 1,660.97	\$20,175.44
Jan 24, 2022--Zelle Transfer--Jose Montes for Ad payment from Splash Fresno		\$ 50.00	\$20,225.44
Jan 24, 2022--Smart & Final--Bar Stock Closet Ball 2022	\$ 69.90		\$20,155.54
Jan 24, 2022--Online Transfer--Equipment fund Closet Ball 2022	\$ 135.00		\$20,020.54
Jan 24, 2022--Check #4082--Christopher Thompson - Printing Programs for Closet Ball 2022	\$ 80.94		\$19,939.60
Jan 24, 2022--Check #4083--Christopher Thompson - Printing Programs for Closet Ball 2022 and Acrylic Stands \$25.03 (Equipment Fund)	\$ 112.95		\$19,826.65
Jan 25, 2022--Wix.com Deposit Closet Ball 2022		\$ 869.09	\$20,695.74
Jan 25, 2022--Check #4081--Nicholas Lucio--Closet Ball food	\$ 202.55		\$20,493.19
Jan 31, 2022--Square Deposit--Thirsty Pig--Bon Voyage		\$ 65.21	\$20,558.40
Jan 31, 2022--Cash Deposit--Thirsty Pig--Bon Voyage		\$ 187.73	\$20,746.13
Jan 31, 2022--Check #4079--The International Imperial Court of Long Beach--Coronation Ad	\$ 200.00		\$20,546.13
			\$20,546.13
			\$20,546.13
Total in Bank Account			\$20,546.13
Reign 47	\$0.00		\$20,546.13
Equipment Fund	\$91.58		\$20,454.55
Reign 48			\$20,454.55

Respectfully submitted by Bradley Salinas & Jose Montes

Savings Account	
Balance 1/3/2022	\$20,984.99
1/24/22 Online Banking Transfer - Equipment Fund	\$135.00
1/31/22 Interest Earned	\$0.18
TOTAL CURRENT Savings as of 2/6/2022	\$21,120.17
Reign 46: EARMARKED FROM Savings (Program)	
Total Reign 46 Earmarked as of 2/6/2022	\$500.00
Reign 47: EARMARKED FROM Savings (Program)	
Total Reign 47 Earmarked as of 2/6/2022	\$661.53
EQUIPMENT FUND: EARMARKED FROM Savings	
TOTAL CURRENT EQUIPMENT FUND on Savings as of 2/6/2022	\$405.00
EQUIPMENT FUND: EARMARKED FROM CHECKING	
TOTAL CURRENT EQUIPMENT FUND on Checking as of 2/6/2022	\$91.58
1/24 Check #4083 Christopher Thompson \$112.95	\$25.03
TOTALS FROM ALL ACCOUNTS	
Reign 47 Checking Account as of 2/6/2022	\$0.00
Reign 48 Checking Account as of 2/6/2022	\$20,454.55
Savings Account as of 2/6/2022	\$21,120.17
Equipment Fund as of 2/6/2022--Checking	\$91.58
TOTAL BALANCES FROM ALL ACCOUNTS as of 1/3/2022	\$41,666.30

Reign 47
Reign 48
Savings
Equipment Fund