

Imperial Dove Court de Fresno: Treasury Report

September 7, 2021 to October 3, 2021

Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
September 7			\$32,965.55
9/8 Wix.com -- Mirror Ball Raffle Tickets (\$51.50 - 2.40 Fee)		\$ 49.10	\$33,014.65
9/8 Service Fee	\$ 15.00		\$32,999.65
9/13 Deposit Facebook -- Thank You		\$ 25.00	\$33,024.65
9/20 Zelle Transfer Nickolas Lucio -- Thirsty Pig		\$ 108.00	\$33,132.65
9/20 Square Thirsty Pig Happy Hour and Donations (\$105.00 - \$4.05 fee)		\$ 100.95	\$33,233.60
9/20 Zelle Transfer Jose Montes Two dinner plates 3 raffle		\$ 44.00	\$33,277.60
9/20 Zelle Transfer Nickolas Lucio 2 dinner plates		\$ 14.00	\$33,291.60
9/20 Zelle Transfer dinner plate Noriko Mossman (Kay-la)		\$ 7.00	\$33,298.60
9/21 Deposit Cash SSS		\$ 529.00	\$33,827.60
9/21 Square Transfer SSS (4 Dinner and 3 Raffles) \$58.00 - \$1.91 Fee		\$ 56.09	\$33,883.69
9/23 Deposit Facebook (Thank you)		\$ 165.00	\$34,048.69
9/28 Wix.com Donation (\$84.00 - 3.34 Fee) Jasmine, Lisa,		\$ 80.66	\$34,129.35
9/29 Check #4051 City of Clovis -- Hall Deposit -- Senior Center Ducal Ball	\$ 300.00		\$33,829.35
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Total in Bank Account			\$33,829.35
Reign 46	\$500.00		\$33,329.35
Reign 47	\$25,296.37		\$8,032.98
Equipment Fund	\$116.61		\$7,916.37

Regin 48			\$7,916.37

Respectfully submitted by Bradley Salinas

Savings Account	
Balance 10/3/2021	\$12,052.94
TOTAL CURRENT Savings as of 10/3/2021	\$12,052.94
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 10/3/2021	\$116.51
TOTAL CURRENT EQUIPMENT FUND as of 10/3/2021	\$116.51
TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 10/3/2021	\$500.00
Reign 47 Checking Account as of 10/3/2021	\$25,296.37
Reign 48 Checking Account as of 10/3/2021	\$7,052.57
Savings Account as of 10/3/2021	\$12,052.94
Equipment Fund as of 10/3/2021	\$116.61
TOTAL BALANCES FROM ALL ACCOUNTS as of 10/3/2021	\$45,018.49

Reign 46
Reign 47
Reign 48
Savings
Equipment Fund