

# Imperial Dove Court de Fresno: Treasury Report

June 6, 2022 - July 10, 2022

## Checking Account

	Withdrawals and other debits	Deposits and other credits	Balance
<b>June 6, 2022</b>			\$40,698.17
6/6/22 Check #4104 - Christopher Thompson - Printing Coronation 49	\$ 28.45		\$40,669.72
6/7/22 Transfer from Savings - Empress Crown & Spotlight		\$ 1,177.10	\$41,846.82
6/7/22 Wix.com - Deposit - Coronation 49 Tickets		\$ 233.55	\$42,080.37
6/7/22 Transfer to Savings - Equipment fun - Coronation Weekend	\$ 135.00		\$41,945.37
6/7/22 Check #4102 - Silver Dollar Court - Coronation Ad	\$ 150.00		\$41,795.37
6/7/22 Online Account Services Fees	\$ 15.00		\$41,780.37
6/9/22 Zelle Transfer - Jose Montes - Donation E52 Eugene Maysky From LA/Hollywood		\$ 20.00	\$41,800.37
6/9/22 Double Tree Hotel - Balance Coronation 49	\$ 414.35		\$41,386.02
6/10/22 Check #4103 - Abraham Torentela - Alameda Ducal Coronation Ad	\$ 150.00		\$41,236.02
6/13/22 Zelle Transfer - Jose Montes - Donations from Rising Pride Flag Event at Fresno City Hall		\$ 107.00	\$41,343.02
6/13/22 Check #4099 - Rebecca Nunez CPA - Coronation 49	\$ 300.00		\$41,043.02
6/14/22 Wix.com - Deposit - Investitures Tickets		\$ 138.32	\$41,181.34
6/14/22 Zelle Transfer - Jose Montes - Donation for Investitures - E51 Errineh from LA/Hollywood and E42 Leilani Price		\$ 125.00	\$41,306.34
6/15/22 Check Deposit - Robert Hoffman - Donation for Investitures 49		\$ 100.00	\$41,406.34
6/21/22 Cash Deposit - Investitures 49		\$ 1,225.00	\$42,631.34
6/21/22 Square Deposit - Insvestitures 49		\$ 733.47	\$43,364.81
6/21/22 Cash Deposit - Second Sunday Show		\$ 383.00	\$43,747.81
6/21/22 Square Deposit - Second Sunday Show		\$ 67.58	\$43,815.39
6/2/22 Transfer to Savings - Investitures 49 - New Proclamation for Equipment fund	\$ 200.00		\$43,615.39
6/22/22 Wix.com - Deposit - Investitures Tickets		\$ 119.98	\$43,735.37
6/22/22 Amazon.com - Mark Balanon Membership by accident. This Charge will be reversed and noted on Julys Treasure Report	\$ 16.24		\$43,719.13
6/24/22 Check Deposit - Victory Show Donation \$1,000.00 and Couple Donation \$100.00		\$ 1,100.00	\$44,819.13
6/24/22 Check Deposit - Christopher Saenz Donation		\$ 100.00	\$44,919.13
6/27/22 Zelle Transfer - Jose Montes - EOC Festival Donations		\$ 79.66	\$44,998.79
6/28/22 Zelle Transfer - Jose Montes - Visalia Lion Club Donation		\$ 250.00	\$45,248.79
6/28/22 Wix.com Deposit - Investitures Tickets, Danotions, Pool Party Ticket		\$ 219.96	\$45,468.75
6/27/22 Zelle Transfer - Patricia Urruty - Member of Visalia Lion Club, Donation		\$ 100.00	\$45,568.75
6/30/22 Check #4107 - Joseph Furtado - Investitures Food	\$ 129.60		\$45,439.15

7/1/22 Check #4106 - Christopher Saenz - Alameda Ad, Investitures 49 Food, Liquor Licenses for Pool Party	\$ 439.80		\$44,999.35
7/5/22 Check Deposit - Steve Hacobian - VIP Payment		\$ 60.00	\$45,059.35
7/6/22 Wix.com Deposit - Donation		\$ 9.41	\$45,068.76
7/8/22 Online Account Services Fees	\$ 15.00		\$45,053.76
***7/10/22 Wix.com payment - Licenses for wix.com	\$ 384.00		\$44,669.76
***7/10/22 Zelle Transfer - Jose Montes - Repayment for Accidentally charging Mark Balanon for Amazon Prime		\$ 16.24	\$44,686.00
<b>Total in Bank Account</b>			\$44,686.00
<b>Reign 48</b>			<b>\$36,969.18</b>
<b>Reign 49</b>			<b>\$7,716.82</b>
			<b>\$44,686.00</b>

Respectfully submitted by Jose Montes

<b>Savings Account - June 6th to July 10th, 2022</b>	
<b>Opening Balance 6/6/2022</b>	\$20,985.85
6/7/22 - Online Transfer - Equipment Fun - Coronation 49	\$135.00
6/7/22 - Online Transfer	-\$1,177.10
6/21/22 - Onlilne Transfer - Equipment Fun - Investitures 49	\$200.00
6/30/22 Interest Earned	\$0.17
<b>TOTAL CURRENT Savings as of 7/10/2022</b>	<b>\$20,143.92</b>
<b>Reign 46: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 46 Earmarked as of 7/10/2022</b>	<b>\$500.00</b>
<b>Reign 47: EARMARKED FROM Savings (Program)</b>	
<b>Total Reign 47 Earmarked as of 7/10/2022</b>	<b>\$661.53</b>
<b>EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total</b>	<b>269.99</b>
6/7/22 - Online Transfer - Equipment Fun - Coronation 49	\$135.00
6/21/22 - Onlilne Transfer - Equipment Fun - Investitures 49	\$200.00
<b>TOTAL CURRENT EQUIPMENT FUND on Savings as of 7/10/2022</b>	<b>\$604.99</b>
<b>TOTALS FROM ALL ACCOUNTS</b>	
<b>Reign 48 Checking Account as of 7/10/2022</b>	<b>\$36,969.18</b>
<b>Reign 49 Checking Account as of 7/10/2022</b>	<b>\$7,716.82</b>
<b>Savings Account as of 7/10/2022</b>	<b>\$20,143.92</b>
<b>TOTAL BALANCES FROM ALL ACCOUNTS as of 7/10/2022</b>	<b>\$64,829.92</b>

<b>Reign 48</b>
<b>Reign 49</b>
<b>Savings</b>