

Imperial Dove Court de Fresno: Treasury Report

July 1, 2019 through August 5, 2019

CHECKING ACCOUNT: REIGN 45

DEPOSITS		
Opening Balance 7/1	\$3,629.94	
JULY 1 - AUGUST 5, 2019 TOTAL DEPOSITS	\$3,629.94	

EXPENSES, FEES, TRANSFERS WITHDRAWS: REIGN 45			
Donation to 46th Reign-7/16	-\$3,000.00		
Donation to Savings- 7/16	-\$629.94		
TOTAL EXPENSES, TRANSFERS, AND WITHDRAWS	-\$3,629.94	SQUARE POS FEES	\$0.00
TOTAL CHECKING IN REIGN 45	\$0.00		

SAVINGS ACCOUNT

Opening Balance 7/1	\$1,941.90
Interest 6/28 (From Last Month)	\$0.03
Donation from 45th to Savings	\$629.94
Interest 7/31	\$0.04
TOTAL CURRENT SAVINGS	\$2,571.91

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Equipment Fund Opening Balance 7/1	\$270.00
TOTAL CURRENT EQUIPMENT FUND	\$270.00

TOTALS FROM ALL ACCOUNTS	
Reign 45 Checking Account	\$0.00
Savings Account	\$2,571.91
Equipment Fund	\$270.00
Bobby Salazars Grant Fund	\$500.00
Reign 46 Checking Account	\$4,959.47
TOTAL BALANCES FROM ALL ACCOUNTS	\$8,301.38