Imparial Daya Court de Frasno: Trassury Report January 5, 2021 through February 1, 2021

Checking Account: REIGN 46

	Withdrawals and other debits	Deposits and other credits
02/01/2012		

Balance

\$2,2	231.6	30

Checking Account: Reign 46

DEPOSITS: July

\$0.00

TOTAL DEPOSITS AND OPENING BALANCE

Checking Account: Reign 46

EXPENSES, FEES, TRANSFERS WITHDRAWALS: December 2020		
/4/2021 Opening Balance for Reign 46	-	
OTAL EVENOCO EEEO TRANSFERO WITURRAWALO	***	# 0.00
OTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	\$0.00	\$0.00
OTAL CHECKING IN REIGN 46	\$0.00	

Savings Account

Savings Account	
Balance 2/01/2021	\$13,021.63
Interest 1/31/2021	\$0.11
TOTAL CURRENT SAVINGS as of 02/01/2021	\$13,021.74
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 2/01/2021	\$400.00

\$400.00
\$400.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 as of 02/01/2021	\$2,231.60
Reign 47 Checking Account as of as 02/01/2021	\$8,114.81
Savings Account as of 02/01/2021	\$13,021.74
Equipment Fund as of 02/01/2021	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of	\$23,768.15
02/01/2021	, , , , , , , , , , , , , , , , , , , ,

\$10,346.41