

January 5, 2021 through February 1, 2021

**Withdrawals
and other
debits**

[illegible]

Balance

[illegible]

Checking Account: Reign 46

DEPOSITS: July	
TOTAL DEPOSITS AND OPENING BALANCE	\$0.00

Checking Account: Reign 46

EXPENSES, FEES, TRANSFERS WITHDRAWALS: December 2020

1/4/2021 Opening Balance for Reign 46

[illegible]

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
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EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 2/01/2021	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 02/01/2021	\$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 02/01/2021	\$23,768.15

\$10,346.41