

## November 3, 2020 through December 7, 2020

**Withdrawals  
and other  
debits**

Deposits and other credits

[illegible]

## Balance

[illegible]

## Checking Account: Reign 47

<b>DEPOSITS:</b>	
<b>July</b>	
<b>11/03/2020 Opening Balance</b>	\$ 4,551.28
<b>TOTAL DEPOSITS AND OPENING BALANCE</b>	<b>\$4,551.28</b>

## Checking Account: Reign 47

[illegible]

Savings Account

Balance 12/7/2020	\$6,321.42
Interest 11/30/2020	\$0.10
Transfer from Reign 46 Charity Disbursements	\$6,000.00
12/01/2020 EUTS Donation	\$200.00
TOTAL CURRENT SAVINGS as of 12/07/2020	\$12,521.52

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 12/07/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 12/07/2020	\$400.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 12/07/2020	\$4,231.60
Reign 47 Checking Account as of as 12/07/2020	\$5,125.96
Savings Account as of 12/07/2020	\$12,521.52
Equipment Fund as of 12/07/2020	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 12/07/2020	\$22,279.08