Imparial Daya Court de Erespo: Treasury Report November 3, 2020 through December 7, 2020

Checking Account: REIGN 47

	Withdrawals and other debits	-	osits and er credits
11/3/2020			
11/03/2020 \$210.84 Wix Payment \$20.00 Ducal Ball Ad, \$25.00 Ducal Donation,			
\$61.80 Ducal Ball Raffle, \$40.00 Jose Can Shaking, \$75.00 Sharron Jackson		\$	210.84
Can shaking total 221.80 - 10.96 wix fees			
11/04/2020 \$200.00 Donation Jeff Robinson Check#4472		\$	200.00
11/04/2020 \$100.00 Donation Jeff Robinson Check#4474		\$	100.00
11/06/2020 \$15.00 B of A Online Access Fee	\$15.00		
11/10/2020 \$23.69 Amazon Smile Online Donation		\$	23.69
11/12/2020 \$60.36 Check 4044 Nickolas Lucio reimbursement for Auction Tickets	\$60.36		
11/16/2020 \$100.00 Donation Patricia Harris Check #1466 Mirror Ball		\$	100.00
11/23/2020 \$300.00 Donation Trent Mr Gay Central Valley cookie fundraiser		\$	300.00
11/23/2020 \$100.00 Donation Trent Mr Gay Central Valley cookie fundraiser		\$	100.00
11/25/2020 \$678.00 Valley Regional Insurance Svcs Court Insurance policy 677.00 plus 1.00 electronic fee	\$678.00		
12/01/2020 \$293.51 Wlx Payment \$306 Naughty Santa Raffle tickets. total 306.00-12.49 wix fees		\$	293.51

Balance

\$4,551.28
\$4,762.12
ψ 4 ,702.12
\$4,962.12
\$5,062.12
\$5,047.12
\$5,070.81
\$5,010.45
\$5,110.45
\$5,410.45
\$5,510.45
\$4,832.45
\$ 5,125.96

Checking Account: Reign 47

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

Checking Account: Reign 47

\$0.00	\$0.00
\$4,551.28	

Savings Account

Balance 12/7/2020	\$6,321.42
Interest 11/30/2020	\$0.10
Transfer from Reign 46 Charity Dispursements	\$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