

# Imperial Dove Court de Fresno: Treasury Report

June 3, - July 1, 2019

## CHECKING ACCOUNT: REIGN 46

DEPOSITS	
Opening Balance 6/3	\$969.00
ATM Deposit 6/10- Second Sunday Show	\$197.00
Square Deposit 6/11- Second Sunday Show	\$9.50
Drop Box Deposit 6/16- Thirsty Pig (56 Wristbands w/cash & cards- \$168, \$35 Donation & \$100 Cash Box Return, \$24 Card see next line item)	\$279.00
Square Deposit 6/17- Thirsty Pig	\$23.34
Square Deposit 6/24- Investitures	\$667.11
Counter Deposit- 6/24 Investitures (\$1987.46 Cash and \$250 Checks)	\$2,237.46
ATM Deposit 6/28- VIP Pass Payments from Invoices	\$160.00
Zelle Deposit -6/29 Donation	\$4.60
JUNE 2019 TOTAL DEPOSITS	<b>\$4,547.01</b>

<b>EXPENSES, FEES, TRANSFERS WITHDRAWALS: REIGN 46 JUNE 2019</b>		
<b>Square Fee 6/9- Second Sunday Show</b>		-\$0.50
<b>Cash Box Withdrawal 6/13- Thirsty Pig Cash Box</b>	-\$100.00	
<b>Square Fee 6/14- Thirsty Pig</b>		-\$0.66
<b>Cash Box Withdrawal 6/22- Investitures</b>	-\$300.00	
<b>Square Fee 6/23- Investitures</b>		-\$18.89
<b>Check #4000 Investitures Security Guard</b>	-\$60.00	
<b>Equipment Fund 6/24- Investitures</b>	-\$135.00	
<b>Check #4002- Reno Coronation E&amp;E Tickets</b>	-\$116.87	
<b>Check #4003- Reno Ad</b>	-\$150.00	
<b>TOTAL EXPENSES, FEES, TRANSFERS WITHDRAWS FOR MAY 2019</b>	<b>-\$861.87</b>	<b>-\$20.05</b>
<b>TOTAL CHECKING IN REIGN 46</b>	<b>\$3,685.14</b>	

## SAVINGS ACCOUNT

<b>Opening Balance 6/3</b>	\$1,941.90
<b>TOTAL CURRENT SAVINGS</b>	<b>\$1,941.90</b>

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Coronation Equipment Fund- Starting balance 6/3	\$135.00
Investitures 6/24	\$135.00
TOTAL CURRENT EQUIPMENT FUND	\$270.00

TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking Account	\$3,685.14
Savings Account	\$1,941.90
Equipment Fund	\$270.00
Reign 45 Checking Account	\$3,629.94
TOTAL BALANCES FROM ALL ACCOUNTS	\$9,526.98