

November 3, 2020 through December 7, 2020

**Withdrawals
and other
debits**

[illegible]

Balance

[illegible]

Checking Account: Reign 46

DEPOSITS: July	
TOTAL DEPOSITS AND OPENING BALANCE	\$0.00

EXPENSES, FEES, TRANSFERS WITHDRAWALS: October 2020		
11/03/2020 Opening Balance for Reign 46	\$22,231.60	
11/03/2020 transfer to savings for Reign 46 Charity disbursements	-\$6,000.00	
11/09/2020 Check 4035 4000.00 Community Link, Inc Reign 46 Charity Disbursements	-\$4,000.00	
11/09/2020 Check 4036 4000.00 Fresno Reel Pride Film Festival Reign 46 Charity Disbursements	-\$4,000.00	
11/10/2020 Check 4037 1500.00 Westcare Reign 46 Charity Disbursements	-\$1,500.00	
11/17/2020 Check 4039 1000.00 Fresno EOC Reign 46 Charity Disbursements	-\$1,000.00	
11/18/2020 Check 4033 500.00 Centro La Familia Advocacy Services Reign 46 Charity Disbursements	-\$500.00	
11/24/2020 Check 4041 1000.00 Visalia Warming Center Reign 46 Charity disbursements	-\$1,000.00	
TOTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	\$4,231.60	\$0.00
TOTAL CHECKING IN REIGN 46	\$4,231.60	

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 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