Imperial Dove Court de Fresno: Treasury Repor	t			
August 4, 2020 through September 14, 2020				
Checking Account: REIGN 47				
	Withdrawals and other debits	Deposits and other credits		Balance
8/4/2020				\$2,447.75
08/04/2020 WIX Deposit Investitures		\$	534.08	\$2,981.83
08/07/2020 BOFA Online Access fee	-\$15.00			\$2,966.83
08/12/2020 Amazon Smile proceeds		\$	12.50	\$2,979.33
08/14/2020 Facebook Fundraiser		\$	250.00	\$3,229.33
8/24/2020 Zelle Deposit for shots during 4M Live Practice from Jerry McMahan		\$	30.00	\$3,259.33
09/01/2020 WIX Deposit Mirror Ball (140.00-5.57 fees= 134.43) Donations 115, 25 cadidate fee		\$	134.43	\$3,393.76
09/08/2020 BOFA Online Access fee	-\$15.00			\$3,378.76
09/09/2020 WIX Deposit Mirror Ball		\$	81.03	\$3,459.79

Checking Account: Reign 47

DEPOSITS: July	
7/7/2020 Opening Balance	\$2,464.97
TOTAL DEPOSITS AND OPENING BALANCE	\$2,464.97

Checking Account: Reign 47

EXPENSES, FEES, TRANSFERS WITHDRAWALS: June 2020		
08/07/2020 August 2020 B of A Online Business Suite Acct. Mgmt.		
Services	-\$15.00	
09/08/2020 September 2020 B of A Online Business Suite Acct. Mgmt.	-\$15.00	
Services	,	
TOTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	-\$30.00	\$0.00
TOTAL CHECKING IN REIGN 47	\$2,434.97	

Savings Account

Balance 9/14/2020	\$3,821.35
Interest 08/31/2020	\$0.03
TOTAL CURRENT SAVINGS as of 9/14/2020	\$3,821.38

EQUIPMENT FUND: EARMARKED FROM CHECKING	1 1 1 1 1
Balance 9/14/2020	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 9/14/2020	\$400.00

TOTALS FROM ALL ACCOUNTS	1
Reign 46 as of 9/14/2020	\$30,194.60
Reign 47 Checking Account as of as 9/14/2020	\$3,459.79
Savings Account as of 9/14/2020	\$3,821.35
Equipment Fund as of 9/14/2020	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 9/14/2020	\$37,875.74

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Equipment Fund- Balance 9/9	\$335.02
TOTAL CURRENT EQUIPMENT FUND	\$335.02
TOTAL CORRENT EQUIPMENT FOND	φ333.02

BOBBY SALAZARS GRANT- FRESNO ADMIN EARMARKED FROM CHECKING (PENDING BOARD AND COURT APPROVAL)	
Admin Grant Fund- Balance 9/9	\$500.00
TOTAL CURRENT EQUIPMENT FUND	\$500.00

\$2,434.97
\$3,821.38
\$335.02
\$500.00
\$7,091.37