

Imperial Dove Court de Fresno: Treasury Report

June 3, 2019 through July 1, 2019

CHECKING ACCOUNT: REIGN 45

DEPOSITS			
Opening Balance 6/3		\$4,281.51	
Mobile Deposit 6/3 Red Lantern Donation to Reign 45 Check# 7707		\$250.00	
Square Deposit- 06/10		\$62.81	
JUNE 3 - JULY 1, 2019 TOTAL DEPOSITS		\$4,594.32	

EXPENSES, FEES, TRANSFERS WITHDRAWS: REIGN 45 MAY 2019			
Square Fee 6/9- Invoice #000007 (Vanity Coronation Ticket)			-\$2.19
Check #4001 6/24- Coronation 46 Pins	-\$964.38		
TOTAL EXPENSES, TRANSFERS, AND WITHDRAWS	-\$964.38	SQUARE POS FEES	-\$2.19
TOTAL CHECKING IN REIGN 45	\$3,629.94		

SAVINGS ACCOUNT

Opening Balance 6/3	\$1,941.89
Interest 5/31	\$0.01
TOTAL CURRENT SAVINGS	\$1,941.90

EQUIPMENT FUND: EARMARKED FROM CHECKING	
Equipment Fund Opening Balance 6/3	\$135.00
Investitures- 6/22	\$135.00
TOTAL CURRENT EQUIPMENT FUND	\$270.00

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