Imparial Daya Court de Frasno: Trassury Report January 5, 2021 through February 1, 2021

Checking Account: REIGN 47

	Withdrawals and other debits	Deposits and other credits	
02/01/2021			
01/05/2021 Wix deposit 446.36 Winter Bake sale 460.00-13.64 wix fees total		\$	446.36
deposit 446.36		Ф	440.30
01/08/2021 B of A online accout fee	\$15.00		
01/20/21 Wix deposit 165.86 50.00 2 Closet Ball Raffle tickets, 45.00 2nd			
Sunday donations, 25.00 Closet Ball Candidate Fee, 50.00 Closet Ball Digital		\$	165.86
Advertisement 173.00 - 7.14 wix fees total deposit 165.86			
01/21/2021 Facebook Fundraiser deposit 435.00		\$	435.00
01/25/2021 Square deposit 28.83		\$	28.83
01/26/2021 Wix Deposit 751.36 206 Closet Ball Digital Advertisement, 576.80			
Closet Ball Raffle Tickets 782.80 - 31.44 wix fees total deposit 751.36		\$	751.36

Balance

\$6,302.40
\$6,748.76
\$6,733.76
\$6,899.62
\$7,334.62
\$7,363.45
\$8,114.81

Checking Account: Reign 47

DEPOSITS: July

\$0.00

TOTAL DEPOSITS AND OPENING BALANCE

Checking Account: Reign 47

EXPENSES, FEES, TRANSFERS WITHDRAWALS: November 2020		
at Ended, Led, Hantor End William Total November 2020		
OTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	\$0.00	\$0.00
OTAL CHECKING IN REIGN 47	\$0.00	

Equipment Fund as of 02/01/2021

02/01/2021

TOTAL BALANCES FROM ALL ACCOUNTS as of

Savings Account	
Balance 2/1/2021	\$13,021.63
Interest 01/31/2021	\$0.11
TOTAL CURRENT SAVINGS as of 01/04/2021	\$13,021.74
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 02/1/2021	\$400.00
TOTAL CURRENT EQUIPMENT FUND as of 02/01/2021	\$400.00
TOTALS FROM ALL ACCOUNTS	
Reign 46 Checking as of 02/01/2021	\$2,231.60
Reign 47 Checking Account as of as 02/01/2021	\$8,114.81
Savings Account as of 02/01/2021	\$13,021.74

\$400.00

\$23,768.15