

January 5, 2021 through February 1, 2021

Withdrawals and other debits

Deposits and other credits[illegible]

Balance

[illegible]

Checking Account: Reign 47

[illegible]

Checking Account: Reign 47

[illegible]

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
Equipment Fund as of 02/01/2021	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 02/01/2021	\$23,768.15