Imperial Dove Court de Fresno: Treasury Report

December 8, 2020 through January 4, 2021

Checking Account: REIGN 46

	Withdrawals and other debits	Deposits and other credits
01/04/2021		
12/07/2020 Check 4040 Visalia Lions Pride Reign Charity Dispursement	\$2,000.00	
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Balance

\$4,231.60
\$2,231.60

Checking Account: Reign 46

DEPOSITS: July

\$0.00

TOTAL DEPOSITS AND OPENING BALANCE

Checking Account: Reign 46

EXPENSES, FEES, TRANSFERS WITHDRAWALS: December 2020		
/4/2021 Opening Balance for Reign 46	\$4,231.60	
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OTAL EXPENSES, FEES, TRANSFERS WITHDRAWALS	\$4,231.60	\$0.00
OTAL CHECKING IN REIGN 46	\$4,231.60	

Savings Account

Savings Account	
Balance 1/04/2021	\$12,521.52
Interest 12/31/2020	\$0.11
Transfer from Reign Checking Queen Mother Jose replacement	\$500.00
TOTAL CURRENT SAVINGS as of 01/04/2021	\$13,021.63
EQUIPMENT FUND: EARMARKED FROM CHECKING	
Balance 1/04/2021	\$400.00

\$400.00
\$400.00
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TOTALS FROM ALL ACCOUNTS	
Reign 46 as of 01/04/2021	\$2,231.60
Reign 47 Checking Account as of as 01/04/2021	\$6,302.40
Savings Account as of 01/04/2021	\$13,021.63
Equipment Fund as of 01/04/2021	\$400.00
TOTAL BALANCES FROM ALL ACCOUNTS as of 12/07/2020	\$21,955.63