

Imperial Dove Court de Fresno: Treasury Report

December 8, 2020 through January 4, 2021

Checking Account: REIGN 46

[illegible]

Balance

[illegible]

Checking Account: Reign 46

[illegible]

Checking Account: Reign 46

[illegible]

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
TOTAL CURRENT EQUIPMENT FUND as of 01/04/2021	\$400.00

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