Imperial Dove Court de Fresno: Treasury Report

July 10, 2022 - August 1, 2022

Checking Account

July 10th,2022		Withdrawals and other debits		eposits and her credits	Balance
		(44.17)			\$45,053.76
***7/10/22 Wix.com payment - Licenses for wix.com	\$	384.00			\$44,669.76
***7/10/22 Zelle Transfer - Jose Montes - Repayment for Accidently charging Mark Balanon for Amazon Prime			\$	16.24	\$44,686.00
7/12/22 Deposit Cash - Second Sunday Show			\$	558.00	\$45,244.00
7/12/22 Deposit Check - Tom Fierro - VIP Ticket Reign 49	100		\$	300.00	\$45,544.00
7/12/22 Wix.com Deposit - Pool Party Tickets Sale			\$	80.18	\$45,624.18
7/12/22 Square Deposit - Second Sunday Show	Secretary Charles	and and	\$	19.28	\$45,643.46
7/12/22 Deposit Cash - Second Sunday Show	100	to tel	\$	13.00	\$45,656.46
7/19/22 Wix.com Deposit - Pool Party Tickets Sale			\$	412.23	\$46,068.69
7/22/22 Deposit Check VIP Ticket Reign 49			\$	60.00	\$46,128.69
7/22/22 Deposit Check VIP Ticket Reign 49			\$	60.00	\$46,188.69
7/25/22 Square Deposit - Pool Party Event		15.192	\$	2,047.26	\$48,235.95
7/25/22 Deposit Cash - Pool Party Event	Line of the		\$	1,375.00	\$49,610.95
7/25/22 Alaska Airlines - Venus Traveling Fund	\$	273.50			\$49,337.45
7/25/22 Southwest Airlines - Venus Traveling Fund	\$	315.47			\$49,021.98
7/25/22 Smart & Final - Bar supplies - Pool Party	\$	192.27			\$48,829.71
7/26/22 Wix.com Deposit - Pool Party Tickets			\$	609.71	\$49,439.42
7/27/22 Check #4108 - Joseph Furtado - Pool Party Food	\$	180.00			\$49,259.42
7/28/22 Transfer to Savings - Equipment fund - Pool Party	\$	200.00			\$49,059.42
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Total in Bank Account					\$49,059.42
Reign 48					\$37,269.18
Reign 49					\$11,790.24

Respectfully submitted by Jesse Merrell & Jose Montes

Savings Account - July 10th, - August 1st, 2022					
Opening Balance 7/10/2022	\$20,143.92				
	12022				
7/28/22 Online Trasnfer from Savings Equipment	\$200.00				
7/29/22 Interest Earned	\$0.17				
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TOTAL CURRENT Savings on of 9/4/2022					
TOTAL CURRENT Savings as of 8/1/2022	\$20,344.09				
Reign 46: EARMARKED FROM Savings (Program)					
Total Reign 46 Earmarked as of 8/1/2022	\$500.00				
Reign 47: EARMARKED FROM Savings (Program)					
Total Reign 47 Earmarked as of 8/1/2022	\$661.53				
EQUIPMENT FUND: EARMARKED FROM Savings Beginning Total	604.99				
7/28/22 Online Trasnfer from Savings Equipment fund	\$200.00				
TOTAL CURRENT EQUIPMENT FUND on Savings as of 8/1/2022	ngs \$804.99				
TOTALS FROM ALL ACCOUNTS					
Reign 48 Checking Account as of 8/1/2022	\$37,269.18				
Reign 49 Checking Account as of 8/1/2022	\$11,790.24				
Savings Account as of 8/1/2022	\$20,344.09				
TOTAL BALANCES FROM ALL ACCOUNTS as of 8/1/2022	\$69,403.51				

Reign 48 Reign 49 Savings