

Hospitality fund		
Beg. Bal.	6/20/2020	\$539.36
		Expenses
		Income
Ending Bal.	7/18/2020	\$539.36

Regent Checking		
Beg. Bal.	6/20/2020	\$2,287.46
		Expenses
	Storage (Debit 6-24-20)	-\$93.00
		Income
Ending Bal.	7/18/2020	\$2,194.46

Savings Account		
Beg. Bal.	6/20/2020	\$5,748.63
		Withdrawals
		Interest
	Interest 6-30-20	\$1.43
		Deposits
Ending Bal.	7/18/2020	\$5,750.06