

Reign 44 Checking

Beg. Bal.	6/20/2020	\$10,058.67
		Expenses
	Square Commission	-\$2.27
	PayPal Fees	-\$0.74
	Square Commission	-\$2.74
	PayPal Fees	-\$5.80
	CK7413 - Hayden Myers-Arrow Insight (Trans Awareness Trng)	-\$150.00
		Income
	Donation (Candy Rose & Ramiyah- Square)	\$68.00
	New Member Fee (Ron Simpson - PayPal)	\$15.00
	Donation (Sean Gooden - Square)	\$34.00
	Donation (Carroll H. - Square)	\$37.00
	Mask Sale (Venmo)	\$15.00
	Donations - Day 224 Show (Sable Ck#1026)	\$50.00
	Donations -Senior Home (Sable Ck#1028)	\$100.00
	Coronation Package Sale (Conrad Twist)	\$125.00
	Donation (Andrew Juarez - Venmo)	\$47.00
	Mask Sales and Donations	\$115.00
Ending Bal.	7/18/2020	\$10,503.12

Bingo Account

Beg. Bal.	6/20/2020	\$311.05
		Expenses
	Ck1075 - (Bingo Jackpot)	-\$100.00
	Ck1076 - (Pride Raffle Bank)	-\$100.00
	Ck1077 - (Queen of Hearts Jackpot)	-\$100.00
	Ck1078 - (Bingo Jackpot)	-\$237.00
		Income
	7-8-20 Bingo Proceeds & Jackpot	\$543.00
	7-11-20 Pride Raffle Proceeds & Bank	\$186.00
	7-12-20 Queen of Hearts Proceeds & Jackpot	\$220.00
	7/15/2020 Bingo Proceeds & Jackpot	\$592.00
Ending Bal. (7/18/2020	\$1,315.05
Prize allocations		
	Bingo Jackpot	-\$359.00
	Queen of Hearts Jackpot	-\$160.00
Funds available to use		\$796.05