

Bingo Account

Beg. Bal.	7/18/2020	\$1,315.05
		Expenses
	Ck1079 - (Q of H Jackpot)	-\$160.00
	Ck1080 - (Bingo Jackpot)	-\$359.00
	Ck1081 - (Queen of Hearts Jackpot)	-\$205.00
	Withdrawal - (Bingo Jackpot)	-\$530.50
	Withdrawal - (Q of H Jackpot)	-\$300.00
	Withdrawal - (Bingo Jackpot)	-\$782.50
	Ck1082 - (Queen of Hearts Jackpot)	-\$100.00
	Withdrawal - (Bingo Jackpot)	-\$1,248.00
	Ck1083 - (Carroll Hillebrand - Bingo Daubers from Amazon)	-\$35.64
		Income
	7-21-20 Queen of Hearts Proceeds & Jackpot	\$250.00
	7-23-20 Bingo Proceeds & Bank	\$866.00
	7-27-20 Queen of Hearts Proceeds & Jackpot	\$395.00
	7-30-20 Bingo Proceeds & Jackpot	\$1,098.50
	8-3-20 Queen of Hearts Proceeds & Jackpot	\$110.00
	8-6-20 Bingo Proceeds & Jackpot	\$1,879.50
	8-10-20 Queen of Hearts Proceeds & Jackpot	\$200.00
	8-13-20 Bingo Proceeds & Jackpot	\$3,031.00
Ending Bal. (Bank)	8/15/2020	\$5,424.41
Carry over to future Reign Prize allocations		-\$400.00
	Bingo Jackpot	-\$2,021.50
	Queen of Hearts Jackpot	-\$150.00
Funds available to use		\$2,852.91