| | | Hospitality fund | |
|-------------|-----------|-------------------------|------------------|
| Beg. Bal. | 7/18/2020 | | \$539.36 |
| | | | Expenses |
| | | | |
| | | | |
| | | | Income |
| | | | |
| Ending Dal | 7/19/2020 | | ¢E20.26 |
| Ending Bal. | 7/18/2020 | | \$539.36 |
| | | Regent Checking | |
| Beg. Bal. | 7/18/2020 | | \$2,194.46 |
| 9 | ., | | Expenses |
| | | Storage (Debit 7-26-20) | -\$93.00 |
| | | , | |
| | | | |
| | | | |
| | | | Income |
| | | | |
| | | | |
| | =//0/0000 | | DO 101 10 |
| Ending Bal. | 7/18/2020 | | \$2,101.46 |
| | | | |
| | | Savings Account | |
| Beg. Bal. | 7/18/2020 | | \$5,750.06 |
| beg. bai. | 1710/2020 | | Withdrawals |
| | | | |
| | | | |
| | | | |
| | | | Interest |
| | | | |
| | | | |
| | | | |
| | | | Deposits |
| | | | |
| Ending Bal | 7/10/2020 | | ¢E 750.00 |
| Ending Bal. | 7/18/2020 | | \$5,750.06 |