

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

Regent Checking			
Beg. Bal.	7/18/2020		\$2,194.46
			Expenses
		Storage (Debit 7-26-20)	-\$93.00
			Income
Ending Bal.	7/18/2020		\$2,101.46

Savings Account			
Beg. Bal.	7/18/2020		\$5,750.06
			Withdrawals
			Interest
			Deposits
Ending Bal.	7/18/2020		\$5,750.06