

### Bingo Account

<b>Beg. Bal.</b>	8/15/2020	\$5,424.41
		<b>Expenses</b>
	8-16-20 Ck1084 - (Q of H Jackpot)	-\$150.00
	8-18-20 Withdrawal - (Bingo Jackpot)	-\$2,021.50
	8--20-20 Withdrawal - (Q of H Jackpot)	-\$212.50
	8-21-20 Deluxe (Deposit Slips)	-\$53.82
	8-25-20 CK1085 - Carroll Hillebrand (Bingo Prizes)	-\$71.88
	8-25-20 CK1086 - Carroll Hillebrand (Troll Dolls)	-\$21.00
	8-26-20 Withdrawal - (Bingo Jackpot)	-\$2,707.50
	8-27-20 Withdrawal - (Q of H Jackpot)	-\$262.50
	8/31/20 Debit - Phelan Gardens (Plant for Nona's Surgery)	-\$24.79
	9-2-20 Withdrawal - (Bingo Jackpot)	-\$3,446.00
	9-3-20 Debit - Amazon (Troll Dolls to sell)	-\$35.70
	9-4-20 Withdrawal - (Q of H Jackpot)	-\$305.00
	9/8/2020 Withdrawal - (Bingo Jackpot)	-\$4,237.00
	9-10-20 CK1087 - Carroll Hillebrand (Bingo Prizes)	-\$54.07
		<b>Income</b>
	8-17-20 Queen of Hearts Proceeds & Jackpot	\$275.00
	8-20-20 Bingo Proceeds & Jackpot	\$3,533.50
	8-20-20 Drag Naming Contest (Venmo)	\$76.00
	8-22-20 PR Ball Raffle (\$201 Cash, \$55 Venmo)	\$256.00
	8-23-20 Queen of Hearts Proceeds & Jackpot	\$312.50
	8-26-20 Bingo Proceeds & Jackpot	\$4,316.50
	8-30-20 Queen of Hearts Proceeds & Jackpot	\$347.50
	9-2-20 Bingo Proceeds & Jackpot	\$5,186.00
	9-8-20 Queen of Hearts Proceeds & Jackpot	\$375.00
	9-10-20 Bingo Proceeds & Jackpot	\$6,258.00
	9-10-20 Sale of Trolls	\$27.00
<b>Ending Bal. (Bank)</b>	9/13/2020	\$12,784.15
<b>Carry over to future Reign</b>		-\$400.00
<b>Prize and Other allocations</b>		
	Bingo Jackpot	-\$5,234.50
	Queen of Hearts Jackpot	-\$340.00
	PR Ball Raffle (80/20)	-\$204.80
<b>Funds available to use</b>		\$6,604.85