

Hospitality fund		
Beg. Bal.	8/15/2020	\$539.36
		Expenses
		Income
Ending Bal.	9/13/2020	\$539.36

Regent Checking		
Beg. Bal.	8/15/2020	\$2,101.46
		Expenses
	Storage (Debit 8-25-20)	-\$93.00
		Income
Ending Bal.	9/13/2020	\$2,008.46

Savings Account		
Beg. Bal.	8/15/2020	\$5,750.06
		Withdrawals
		Interest
		Deposits
Ending Bal.	9/13/2020	\$5,750.06