

Hospitality fund		
Beg. Bal.	11/21/2020	\$699.08
		Expenses
		Income
Ending Bal.	12/19/2020	\$699.08

Regent Checking		
Beg. Bal.	11/21/2020	\$1,822.46
		Expenses
	Storage (Debit 11-25-20)	-\$101.00
		Income
Ending Bal.	12/19/2020	\$1,721.46
Obligated Funds	Anniversary Crowns	-\$500.00
Funds Available to use		\$1,221.46

Savings Account		
Beg. Bal.	11/21/2020	\$4,751.47
		Withdrawals
		Interest
		Deposits
Ending Bal.	12/19/2020	\$4,751.47