

Bingo Account - Reign 45

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|------------------------------------|-----------|--|--------------------|
| Beg. Bal. | 3/20/2021 | | \$8,193.33 |
| | | | Expenses |
| | | 3/23/21 - Debit - Dollar Tree (Bingo Prizes) | -\$45.21 |
| | | Debit - ICRME Gold Sponsorship | -\$100.00 |
| | | 4/6/21 - Debit - Dollar Tree (Bingo Prizes) | -\$72.14 |
| | | 4/16/21 - Debit - Amazon (2 DZ Daubers) | -\$30.40 |
| | | | Income |
| | | 3/24/21 Bingo proceeds | \$402.00 |
| | | 3/31/21 Bingo proceeds | \$549.00 |
| | | 4/7/21 Bingo proceeds | \$490.00 |
| | | 4/14/21 Bingo proceeds | \$725.00 |
| Ending Bal. | 4/17/2021 | | \$10,111.58 |
| Prize and Other allocations | | | |
| | | Carryover to future reign | -\$400.00 |
| | | Bingo Jackpot | -\$1,550.00 |
| Funds available to use | | | \$8,161.58 |