

Hospitality fund			
Beg. Bal.	3/20/2021		\$1,310.72
			Expenses
			Income
Ending Bal.	4/17/2021		\$1,310.72

Regent Checking			
Beg. Bal.	3/20/2021		\$1,418.46
			Expenses
		Storage (Debit 3-25-21)	-\$101.00
			Income
		Donations	\$500.00
Ending Bal.	4/17/2021		\$1,817.46
Obligated Funds		Anniversary Crowns	-\$500.00
Funds Available to use			\$1,317.46

Savings Account			
Beg. Bal.	3/20/2021		\$4,752.51
			Withdrawals
			Interest
			Deposits
Ending Bal.	4/17/2021		\$4,752.51