

Bingo Account - Reign 45

Beg. Bal.	4/17/2021		\$10,111.58
			Expenses
		4/27/21 - Debit - Dollar Tree (Bingo Prizes)	-\$23.15
		5/3/21 - Debit - Dreamhost Monthly Fee	-\$13.99
		5/10/21 - Debit - P. O. Box yearly rental	-\$188.00
			Income
		4/21/21 Bingo proceeds	\$686.00
		4/28/21 Bingo proceeds	\$723.00
		5/5/21 Bingo proceeds	\$885.00
		5/12/21 Bingo proceeds	\$1,117.00
Ending Bal.	5/15/2021		\$13,297.44
Prize and Other allocations			
		Carryover to future reign	-\$400.00
		Bingo Jackpot	-\$3,226.50
Funds available to use			\$9,670.94