

**Bingo Account - Reign 45**

<b>Beg. Bal.</b>	5/15/2021		\$13,297.44
			<b>Expenses</b>
		5/15/21 - Debit - Dollar Tree (Bingo Prizes)	-\$48.69
		5/19/21 Bingo Jackpot less \$375 cash (3 cks @ \$950.50 - #1106,1107,1108)	-\$2,851.50
		5/29/21 - Debit - Dollar Tree (Bingo Prizes)	-\$85.93
		5/29/21 - Debit - Nebraska Ad	-\$110.00
		6/1/21 - Debit - Dreamhost Monthly Fee	-\$19.47
			<b>Income</b>
		5/19/21 Bingo proceeds	\$1,906.00
		5/26/21 Bingo proceeds	\$300.00
		6/2/21 Bingo proceeds	\$370.00
		6/9/21 Bingo proceeds	\$605.00
		6/16/21 Bingo proceeds	\$559.00
<b>Ending Bal.</b>	6/19/2021		<b>\$13,921.85</b>
<b>Prize and Other allocations</b>			
		Carryover to future reign	-\$400.00
		Bingo Jackpot	-\$1,270.00
<b>Funds available to use</b>			<b>\$12,251.85</b>