

Hospitality fund

Beg. Bal.	5/15/2021	\$2,640.72
		Expenses
	XFER to checking (Hair Ball Show 4/30/21)	-\$160.00
	XFER to checking (Sunrise Elementary - 20% of Sock Hop Show)	-\$234.00
	Xfer to Regent Checking (80% of Sock Hop Show)	-\$936.00
		Income
Ending Bal.	6/19/2021	\$1,310.72

Regent Checking

Beg. Bal.	5/15/2021	\$935.16
		Expenses
	Lowe's (Shed & delivery) (\$2496.84)	-\$1,200.00
		Income
	Xfer from Hospitality Fund (80% of Sock Hop Show)	\$936.00
	Lowe's (Shed & delivery) - return - Wrong item	\$882.30
Ending Bal.	6/19/2021	\$1,553.46
Obligated Funds	Anniversary Crowns	-\$500.00
Funds Available to use		\$1,053.46

Savings Account

Beg. Bal.	5/15/2021	\$4,753.29
		Withdrawals
		Interest
		Deposits
Ending Bal.	6/19/2021	\$4,753.29