R.C.G.S.E. FINANCIAL WORKSHEET

OVERALL TOTALS

REIGN 48

GENERAL FUND	AIDS FUND	CANCER FUND	PWA CHRISTMAS FUND	PEOPLES CONCERN FUND
$ (2,378.51)	$ 3,983.94	$ 4,000.80	$ 1,029.48	$ 589.10
YOUNG ADULT FUND	**SCHOLARSHIP FUND**	**PRIDE FUND**	**TRANSGENDER FUND**	**HOSPITALITY FUND**
$ 552.84	$ 486.75	$ 202.76	$ 5,242.50	$ 84.68
TRAVEL FUND	**DIRECT CHARITY FUND**	**BUTTON MACHINE FUND**	**CAPITAL EXPENDITURES**	**GRAND TOTAL**
$ 2,800.68	$ 0.00	$ 708.00	$ 1,061.93	$ 18,364.97

Fund Name	STARTING	PREV CR	PREV DB	FUND CR	% OTHER	FUND DB	20% GEN	5% SCH	5% TRV	2.5% CAP
GENERAL	$ (3,050.56)	$ -	$ -	$ 990.47	$ 485.00	$ 712.80		$ 42.92	$ 42.92	$ 21.46
AIDS	$ 4,501.89	$ -	$ -	$ -		$ 517.95	$ -	$ -	$ -	$ -
CANCER	$ 4,000.80	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
PWA CHRISTMAS	$ 1,029.48	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
PEOPLES CONCERN	$ 589.10	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
YOUNG ADULT	$ 552.84	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
SCHOLARSHIP	$ 322.58	$ -	$ -	$ -	$ 164.17	$ -	$ -		$ -	$ -
PRIDE	$ 290.02	$ -	$ -	$ -		$ 87.26	$ -	$ -	$ -	$ -
TRANSGENDER	$ 5,242.50	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
HOSPITALITY	$ 84.68	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
TRAVEL	$ 999.64	$ -	$ -	$ 2,425.00	$ 42.92	$ -	$ 485.00	$ 121.25		$ 60.63
DIRECT CHARITY	$ 0.00	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
BUTTON MACHINE	$ 708.00	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
CAPITAL EXPEND	$ 979.85	$ -	$ -	$ -	$ 82.08	$ -	$ -	$ -	$ -	
TOTALS	**$ 16,250.84**	**$ -**	**$ -**	**$ 3,415.47**	**$ 774.17**	**$ 1,318.01**	**$ 485.00**	**$ 164.17**	**$ 42.92**	**$ 82.08**

BALANCING INFORMATION

CREDIT UNION BALANCES	
CHECKING ACCOUNT	$ 15,111.37
SAVING ACCOUNT	$ 4.00
MONEY MARKET ACCOUNT	$ 10,257.15
TOTAL CREDIT UNION BALANCE	**$ 25,372.52**
OUTSTANDING DEBITS	$ 7,007.55
OUTSTANDING CREDITS	$ -
ADJUSTED BANK BALANCE	**$ 18,364.97**
RCGSE FUNDS BALANCE	**$ 18,364.97**
DIFFERENCE	***$ (0.00)***

DATE OF REPORT
Friday, June 30, 2023
TOTAL AMOUNT RAISED
$ 3,415.47

ADMINISTRATIVE & DONATION PERCENTAGES	
Administrative Total	$ 778.62
Donation Total	$ 539.39
Admin Percentage	22.80%
Donation Percentage	15.79%

TOTAL GAIN / LOSS INFORMATION	
Total Income	$ 3,415.47
Total Expenses	$ 1,318.01
DIFFERENCE	$ 2,097.46

R.C.G.S.E. FINANCIAL WORKSHEET

OTHER TOTALS

REIGN 48

Fund Name	Pending Deposits	OS Checks	Stale Dated Chks	Administrative	Donation	DIV-Shares	DIV-MM
GENERAL	$ -	$ 5,007.55	$ -	$ 691.36	$ 21.44	$ -	$ 16.67
AIDS	$ -	$ -	$ -	$ -	$ 517.95		
CANCER	$ -	$ -	$ -	$ -	$ -		
PWA CHRISTMAS	$ -	$ 2,000.00	$ -	$ -	$ -		
PEOPLES CONCERN	$ -	$ -	$ -	$ -	$ -		
YOUNG ADULT	$ -	$ -	$ -	$ -	$ -		
SCHOLARSHIP	$ -	$ -	$ -	$ -	$ -		
PRIDE	$ -	$ -	$ -	$ 87.26	$ -		
TRANSGENDER	$ -	$ -	$ -	$ -	$ -		
HOSPITALITY	$ -	$ -	$ -	$ -	$ -		
TRAVEL	$ -	$ -	$ -	$ -	$ -		
DIRECT CHARITY	$ -	$ -	$ -	$ -	$ -		
BUTTON MACHINE	$ -	$ -	$ -	$ -	$ -		
CAPITAL EXPEND	$ -	$ -	$ -	$ -	$ -		
TOTALS	**$ -**	**$ 7,007.55**	**$ -**	**$ 778.62**	**$ 539.39**	**$ -**	**$ 16.67**

VOIDED CHECK SUMMARY

DATE VOIDED	CHECK NUMBER	REASON FOR VOIDING CHECK	PERSON VOIDING CHECK

TOTAL REIGN DEPOSITS

REIGN	48

DEPOSIT BREAKDOWN BY FUND			TOTAL REIGN DEPOSITS	$ 3,415.47
	GENERAL FUND	$ 990.47	PRIDE FUND	$ -
	AIDS FUND	$ -	TRANSGENDER FUND	$ -
	CANCER FUND	$ -	HOSPITALITY FUND	$ -
	PWA CHRISTMAS FUND	$ -	TRAVEL FUND	$ 2,425.00
	PEOPLES CONCERN FUND	$ -	DIRECT CHARITY FUND	$ -
	YOUNG ADULT FUND	$ -	BUTTON MACHINE FUND	$ -
	SCHOLARSHIP FUND	$ -	CAPITAL EXPENDITURES FUND	$ -

FUNCTION / EVENT INFORMATION			DEPOSIT INFORMATION				
DATE	FUNCTION NAME	HOST / REASON	DP DATE	TYPE	#	AMOUNT	FUND
5/27/2023	PR Ball Water Party	Dwonno & Diana	6/5/2023	Cash	C001	$ 597.00	Travel
5/27/2023	PR Ball Water Party	Tempest	6/5/2023	Cash	C002	$ 583.00	Travel
5/27/2023	PR Ball Water Party	Dwonno & Diana	6/5/2023	Venmo	V001	$ 81.00	Travel
5/27/2023	PR Ball Water Party	Tempest	6/5/2023	Venmo	V001	$ 320.00	Travel
5/28/2023	After Coronation Water Party	Boise	6/5/2023	Cash	C003	$ 485.00	Travel
5/28/2023	After Coronation Water Party	Ogden	6/5/2023	Cash	C004	$ 342.00	Travel
5/28/2023	After Coronation Water Party	Boise	6/5/2023	Venmo	V001	$ 17.00	Travel
6/22/2023	Facebook Fundraiser	Colton Ryals	6/22/2023	Facebook	FB001	$ 35.00	General
6/24/2023	Barbeque Party	Angela & Peaches	6/27/2023	Cash	C005	$ 220.00	General
6/24/2023	Barbeque Party	Door/Raffles/Auctions/Donations	6/28/2023	Venmo	V002	$ 105.00	General
6/25/2023	Gay Pride Pageant	Door/Raffles/Auctions/Donations	6/27/2023	Cash	C006	$ 44.00	General
6/25/2023	Gay Pride Pageant	Door/Raffles/Auctions/Donations	6/26/2023	Square	S001	$ 140.79	General
6/25/2023	Gay Pride Pageant	Cash Out Settlement	6/26/2023	Square	S001	$ 50.74	General
6/25/2023	Gay Pride Pageant	Door/Raffles/Auctions/Donations	6/27/2023	Square	S002	$ 93.01	General
6/25/2023	Gay Pride Pageant	Cash Out Settlement	6/27/2023	Square	S002	$ 81.41	General
6/25/2023	Gay Pride Pageant	Door/Raffles/Auctions/Donations	6/28/2023	Venmo	V002	$ 7.00	General
6/25/2023	Gay Pride Pageant	Cash Out Settlement	6/28/2023	Venmo	V002	$ 145.00	General
6/27/2023	Kroger	Donations	6/27/2023	Check	CK001	$ 68.52	General

GENERAL FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ 299.00	DIV-PS	$ -	Admin	$ 691.36	$ (3,050.56)
Check	$ 68.52	DIV-MM	$ 16.67	Donation	$ 21.44	CURRENT FUND BALANCE
Square	$ 365.95	OUTSTANDING ITEMS		Transfer Out	$ -	$ (2,378.51)
Venmo	$ 257.00	Debit	$ 21.44	DEBIT TOTAL	$ 712.80	
Paypal	$ -	Credit	$ -	Previous DB	$ -	
CREDIT TOTAL	$ 990.47	Stale Dated	$ -	5% TO Scholarship	$ 42.92	
Transfer In	$ -	20% FROM OTHER FUNDS		5% To Travel	$ 42.92	
Previous CR	$ -	TOTAL	$ 485.00	2.5 to Capital Exp	$ 21.46	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR	BUDGET CATEGORY
6/30/23	DP	DIV-MM		$ 16.67				Dividend	Money Market Acct	YES	***
6/27/23	WD	Admin	CASH	$ 40.00				Cash Replenishment	Cash Box	YES	***
6/27/23	DP	Check	CK001	$ 68.52	$ 3.43	$ 3.43	$ 1.71	Donation	Kroger	YES	***
6/27/23	WD	Admin	5131	$ 23.96				Closet Ball BBQ	Patti Dixon	YES	Show Reimb
6/27/23	WD	Donation	5132	$ 21.44				CARE Team	Dave Smith	NO	CARE Team
6/25/23	WD	Admin	V001	$ 87.54				Gay Pride Pageant	Edmund Senkowski	YES	Pageants
6/25/23	DP	Square	S001	$ 140.79	$ 7.04	$ 7.04	$ 3.52	Door/Raff/Auct/Don	Gay Pride Pageant	YES	***
6/25/23	DP	Square	S001	$ 50.74	$ -	$ -	$ -	Cash Out Settlement	Gay Pride Pageant	YES	***
6/25/23	DP	Square	S002	$ 93.01	$ 4.65	$ 4.65	$ 2.33	Door/Raff/Auct/Don	Gay Pride Pageant	YES	***
6/25/23	DP	Square	S002	$ 81.41	$ -	$ -	$ -	Cash Out Settlement	Gay Pride Pageant	YES	***
6/25/23	DP	Cash	C006	$ 44.00	$ 2.20	$ 2.20	$ 1.10	Door/Raff/Auct/Don	Gay Pride Pageant	YES	***
6/25/23	WD	Admin	5130	$ 100.00				Venue Rental	Salt Lake Eagles	YES	SLC Eagles
6/25/23	DP	Venmo	V002	$ 7.00	$ 0.35	$ 0.35	$ 0.18	Door/Raff/Auct/Don	Gay Pride Pageant	YES	***
6/25/23	DP	Venmo	V002	$ 145.00	$ 7.25	$ 7.25	$ 3.63	Cash Out Settlement	Gay Pride Pageant	YES	***
6/24/23	WD	Admin	CARD	$ 69.67				New Checks	Costco Checks	YES	New Checks
6/24/23	DP	Cash	C005	$ 220.00	$ 11.00	$ 11.00	$ 5.50	Door/Raff/Auct/Don	Barbeque Party	YES	***
6/24/23	DP	Venmo	V002	$ 105.00	$ 5.25	$ 5.25	$ 2.63	Door/Raff/Auct/Don	Barbeque Party	YES	***
6/22/23	DP	Cash	FB001	$ 35.00	$ 1.75	$ 1.75	$ 0.88	Facebook Fundraiser	Colton Ryals	YES	***
6/12/23	WD	Admin	AUTO	$ 17.19				Streaming Services	Zoom	YES	Streaming
6/2/23	WD	Admin	AUTO	$ 184.00				Storage Unit	Rockwell Storage	YES	Storage Unit
6/2/23	WD	Admin	AUTO	$ 169.00				Storage Unit	Rockwell Storage	YES	Storage Unit

AIDS FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 4,501.89
Check	$ -			Donation	$ 517.95	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 3,983.94
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ 517.95	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR
6/7/23	WD	Donation	CARD	$ 517.95					AIDS Application 002	Evergreen Management	YES

CANCER FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 4,000.80
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 4,000.80
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

PWA CHRISTMAS FUND

REIGN	48

CREDIT TOTALS				DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 1,029.48
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 1,029.48
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

MARITA GAYLE PEOPLES CONCERN FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 589.10
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 589.10
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

WADE DEFOREST "FELICIA" YOUNG ADULT FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 552.84
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 552.84
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

DRIVE OF THE SPIKE SCHOLARSHIP FUND

REIGN	48

CREDIT TOTALS				DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 322.58
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 486.75
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	Previous Reign DB	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	20% to General	$ -	
Transfer In	$ -	5% FROM OTHER FUNDS		5% to Travel	$ -	
Previous	$ -	TOTAL	$ 164.17	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

PRIDE FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ 87.26	$ 290.02
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 202.76
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ 87.26	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR
6/6/23	WD	Admin	5118	$ 77.77					Pride Candy	Kristin Tycksen	YES
6/6/23	WD	Admin	5116	$ 9.49					Batteries for Pride	Brian Barnham	YES

HOSPITALITY FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 84.68
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 84.68
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

TRANSGENDER FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 5,242.50
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 5,242.50
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

TRAVEL FUND

REIGN	48

CREDIT TOTALS		PREVIOUS YEAR ROLLOVER FUNDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ 2,007.00	$ 999.64		Admin	$ -	$ 999.64
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 3,800.32
Venmo	$ 418.00	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% to General	$ 485.00	
CREDIT TOTAL	$ 2,425.00	Stale Dated	$ -	5% to Scholarship	$ 121.25	
Transfer In	$ -	5% FROM OTHER FUNDS		2.5% to Capital Expenditure	$ 60.63	
Previous	$ -	TOTAL	$ 42.92	Previous	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	2.5% CAP	FUNDS TYPE	TRIP NAME	FUNCTION / PAYEE	CLR
5/27/23	DP	Venmo		$ 81.00	$ 16.20	$ 4.05	$ 2.03	SUPP-DP		Dwonno & Diana Water Pty	YES
5/27/23	DP	Venmo		$ 320.00	$ 64.00	$ 16.00	$ 8.00	SUPP-DP		Tempest Water Party	YES
5/27/23	DP	Cash		$ 597.00	$ 119.40	$ 29.85	$ 14.93	SUPP-DP		Boise Water Party	YES
5/27/23	DP	Cash		$ 583.00	$ 116.60	$ 29.15	$ 14.58	SUPP-DP		Boise Water Party	YES
5/28/23	DP	Venmo		$ 17.00	$ 3.40	$ 0.85	$ 0.43	SUPP-DP		Dwonno & Diana Water Pty	YES
5/28/23	DP	Cash		$ 485.00	$ 97.00	$ 24.25	$ 12.13	SUPP-DP		Tempest Water Party	YES
5/28/23	DP	Cash		$ 342.00	$ 68.40	$ 17.10	$ 8.55	SUPP-DP		Ogden Water Party	YES

DIRECT CHARITY FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 0.00
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 0.00
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

BUTTON MACHINE FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 708.00
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 708.00
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	20% To General	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	5% to Scholarship	$ -	
Transfer In	$ -	PREVIOUS REIGN		5% to Travel	$ -	
Previous	$ -	Prev Debit	$ -	2.5% to Capital Expend	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	2.5% CAP	MEMO / REASON	FUNCTION / PAYEE	CLR

CAPITAL EXPENDITURES FUND

REIGN	48

CREDIT TOTALS		TOTAL DIVIDENDS		DEBIT TOTALS		STARTING FUND BALANCE
Cash	$ -			Admin	$ -	$ 979.85
Check	$ -			Donation	$ -	CURRENT FUND BALANCE
Square	$ -	OUTSTANDING ITEMS		Transfer Out	$ -	$ 1,061.93
Venmo	$ -	Debit	$ -	DEBIT TOTAL	$ -	
Paypal	$ -	Credit	$ -	Previous	$ -	
CREDIT TOTAL	$ -	Stale Dated	$ -	20% to GEN	$ -	
Transfer In	$ -	2.5% FROM OTHER FUNDS		5% to SCH	$ -	
Previous	$ -	TOTAL	$ 82.08	5% to TRV	$ -	

DATE	WD/ DP	TYPE	TRAN #	AMOUNT	20% GEN	5% SCH	5% TRV	MEMO / REASON	FUNCTION / PAYEE	CLR

N OUTSTANDING CHECKS 48

DATE	TYPE	CLR	CHECK #	AMOUNT	PAYEE	FUND
12/6/2022	Donation	NO	4854	$ 100.00	PWA 021	PWA
12/6/2022	Donation	NO	4889	$ 100.00	PWA 055	PWA
12/6/2022	Donation	NO	4897	$ 100.00	PWA 063	PWA
12/6/2022	Donation	NO	4898	$ 100.00	PWA 064	PWA
12/6/2022	Donation	NO	4903	$ 100.00	PWA 069	PWA
12/6/2022	Donation	NO	4916	$ 100.00	PWA 082	PWA
12/6/2022	Donation	NO	4949	$ 100.00	PWA 104	PWA
12/6/2022	Donation	NO	4950	$ 100.00	PWA 105	PWA
12/6/2022	Donation	NO	4954	$ 100.00	PWA 109	PWA
12/6/2022	Donation	NO	4957	$ 100.00	PWA 112	PWA
12/6/2022	Donation	NO	4959	$ 100.00	PWA 114	PWA
12/6/2022	Donation	NO	4960	$ 100.00	PWA 115	PWA
6/6/2023	Donation	NO	5009	$ 40.00	PWA 201	PWA
6/6/2023	Donation	NO	5010	$ 40.00	PWA 202	PWA
6/6/2023	Donation	NO	5011	$ 40.00	PWA 203	PWA
6/6/2023	Donation	NO	5021	$ 40.00	PWA 213	PWA
6/6/2023	Donation	NO	5023	$ 40.00	PWA 215	PWA
6/6/2023	Donation	NO	5024	$ 40.00	PWA 216	PWA
6/6/2023	Donation	NO	5025	$ 40.00	PWA 217	PWA
6/6/2023	Donation	NO	5030	$ 40.00	PWA 222	PWA
6/6/2023	Donation	NO	5036	$ 40.00	PWA 228	PWA
6/6/2023	Donation	NO	5038	$ 40.00	PWA 230	PWA
6/6/2023	Donation	YES	5039	$ 40.00		PWA
6/6/2023	Donation	YES	5040	$ 40.00		PWA
6/6/2023	Donation	YES	5042	$ 40.00		PWA
6/6/2023	Donation	NO	5053	$ 40.00	PWA 245	PWA
6/6/2023	Donation	YES	5055	$ 40.00		PWA
6/6/2023	Donation	NO	5058	$ 40.00	PWA 250	PWA
6/6/2023	Donation	NO	5062	$ 40.00	PWA 254	PWA
6/6/2023	Donation	NO	5063	$ 40.00	PWA 255	PWA
6/6/2023	Donation	NO	5066	$ 40.00	PWA 258	PWA
6/6/2023	Donation	NO	5069	$ 40.00	PWA 261	PWA
6/6/2023	Donation	NO	5075	$ 40.00	PWA 267	PWA
6/6/2023	Donation	NO	5081	$ 40.00	PWA 273	PWA

GRAND TOTAL
$ 6,986.11
TOTALS
GENERAL
$ 4,986.11
AIDS
$ -
CANCER
$ -
PWA
$ 2,000.00
PEOPLES CONCERN
$ -
YOUNG ADULT
$ -
SCHOLARSHIP
$ -
PRIDE
$ -
TRANSGENDER
$ -
HOSPITALITY
$ -
TRAVEL
$ -
DIRECT CHARITY
$ -
BUTTON
$ -
CAPITAL EXPEN
$ -

6/6/2023	**Donation**	**NO**	**5093**	**$**	**40.00**	**PWA 285**	**PWA**
6/6/2023	Donation	YES	5098	$	40.00		PWA
6/6/2023	Donation	YES	5099	$	40.00		PWA
6/6/2023	Donation	YES	5102	$	40.00		PWA
6/6/2023	Donation	YES	5109	$	40.00		PWA
6/6/2023	**Donation**	**NO**	**5113**	**$**	**40.00**	**PWA 305**	**PWA**
6/27/2023	**Admin**	**NO**	**5134**	**$**	**58.32**	**PR Ball Set - Steven Woods**	**General**
6/30/2023	**Split**	**NO**		**$**	**4,927.79**	**Reign 47 Statement Items**	**General**