

WATT SAMAKKI-DHAMIKARAM  
26 RUGBY RD. BROOKLYN, NY 11226

2/2/2022

INCOME & EXPENSES WORKSHEET FOR		AUG 2021		Balance from July: \$ 56,697.68	
Date	Event Description	Income	Expenses	Check #	BALANCE
8/13/2021	Sok Kay Monthly Contribution	500.00			500.00
8/28/2021	Sareth Vong 100 days	500.00			500.00
	Cash deopsit	3,015.00			3,015.00
	Expense for August		928.15		-928.15
Monthly total		4,015.00	928.15		3,086.85
YEAR-TO-DATE		100,691.24	46,148.09		59,784.53