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

2/2/2022

INCOME & EXPENSES WORKSHEET FOR		JAN 2021	Balance from Previous Year:		$ 69,268.11
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
1/1/2020	Balance carried from 2020	69,268.11			69,268.11
1/8/2021	upasika Prom Sophan	300.00			300.00
1/5/2021	Transfer from Saving	200.51			200.51
1/13/2021	Sok Kay Monthly Contribution	500.00			500.00
1/28/2021	Meak bochea	850.00			850.00
1/29/2021	Donation for Monk sponsorship	1,710.00			1,710.00
	Total expense for January		8,801.89		-8,801.89
Monthly total		3,560.51	8,801.89		-5,241.38
YEAR-TO-DATE		3,560.51	8,801.89		64,026.73