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

3/30/2020

INCOME & EXPENSES WORKSHEET FOR		MAR 2020	Balance from February:	$	52,809.24
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
3/2/2020	Chase Monthly ACH fee		25.00	ACH	-25.00
3/4/2020	Mr. Sok Kay monthly contribution	500.00		Deposit	500.00
3/9/2020	Contribution from Bong Khan's 3rd year memorial - Bronx	300.00		Deposit	300.00
3/11/2020	NationalGrid - Feb. 2020 Gas bill for Feb. 2020		507.66	ACH	-507.66
3/11/2020	Optimum: Internet and phone services		74.98	ACH	-74.98
3/16/2020	Payment for Chase credit card - order of 500 pens		244.90	ACH	-244.90
3/23/2020	ConEd: Electric bill		265.65	ACH	-265.65
3/25/2020	NationalGrid: Gas bill for Mar. 2020		599.28	ACH	-599.28
	Saving Account			$200.51	
Monthly total		800.00	1,717.47		-917.47
YEAR-TO-DATE		3,969.76	11,459.86		51,891.77