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

2/7/2022

INCOME & EXPENSES WORKSHEET FOR		OCT 2021	Balance from September:	$	62,224.10
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
10/1/2021	Sok Kay Monthly Contribution	500.00			500.00
10/1/2021	Ben 10	340.00			340.00
10/2/2021	Ben 11	680.00			680.00
10/3/2021	Ben 12	970.00			970.00
10/4/2021	Ben 13	370.00			370.00
10/5/2021	Ben 14	210.00			210.00
10/6/2021	Ben 15	1,100.00			1,100.00
10/9/2021	Ben	670.00			670.00
10/11/2021	Last day Bon Pjum	1,130.00			1,130.00
	Leng Srey Meas ' s Mother 100 days Memorial	400.00			400.00
			6,709.26		-6,709.26
Monthly total		6,370.00	6,709.26		-339.26
YEAR-TO-DATE		48,664.51	56,047.78		61,884.84