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

**7/27/2020**

| | INCOME & EXPENSES WORKSHEET FOR | JUL 2020 | | Balance from June: | $ 51,396.48 |
|---|---|---|---|---|---|
| **Date** | **Event Description** | **Income** | **Expenses** | **Check #** | **BALANCE** |
| 7/1/2020 | Chase monthly ACH fee | | 25.00 | ACH | -25.00 |
| 7/6/2020 | Lowes Credit card - Plants and soil | | 80.50 | ACH | -80.50 |
| 7/9/2020 | Mr. Sok Kay Monthly contribution | 500.00 | | Deposit | 500.00 |
| 7/9/2020 | Contribution from Raksmey 100th Day Memorial | 200.00 | | Cash | 200.00 |
| 7/9/2020 | Petty cash replenishment | | 200.00 | Cash | -200.00 |
| 7/9/2020 | Mr. Vann and Mrs. Thoeun - Bronx - contribution | 100.00 | | Deposit | 100.00 |
| 7/9/2020 | Contribution from Mr. Reach Pun 100th Day Memorial | 50.00 | | Deposit | 50.00 |
| 7/9/2020 | Contribution from Bon Chol Vaksa - p/o $710 | 560.00 | | Deposit | 560.00 |
| 7/9/2020 | Contribution from Bon Chol Vaksa - p/o $710 - for the monk | 150.00 | | Cash | 150.00 |
| 7/9/2020 | Contribution from Bon Chol Vaksa - p/o $710 - for the monk | | 150.00 | Cash | -150.00 |
| 7/9/2020 | Contribution from Narin and Nareth's brother 100th Day Memorial | 520.00 | | Deposit | 520.00 |
| 7/9/2020 | Mr. & Mrs. Sydney Keo Bon Pka contribution | 100.00 | | Deposit | 100.00 |
| 7/10/2020 | Visa card payment | | 618.80 | ACH | -618.80 |
| 7/13/2020 | Ms. Boroeung Kem contribution - Bon Pka | 100.00 | | Deposit | 100.00 |
| 7/13/2020 | Mr. Cody Ouk contribution | 50.00 | | Deposit | 50.00 |
| 7/13/2020 | Contribution from Kay Chhay 100th Day Memorial | 300.00 | | Deposit | 300.00 |
| 7/13/2020 | Mr. & Mrs. Peou Sok Bon Pka contribution | 100.00 | | Deposit | 100.00 |
| 7/13/2020 | Optimum Phone and Internet services | | 145.24 | ACH | -145.24 |
| 7/21/2020 | Lok Yeay Oum Seima 100th Day memorial | 300.00 | | Deposit | 300.00 |
| 7/23/2020 | Verizon - Internet services | | 100.99 | ACH | -100.99 |
| 7/21/2020 | ConEd: Electric bill | | 407.55 | ACH | -407.55 |
| 7/27/2020 | Bon Pka contribution p/o $7,192 | 6,592.00 | | Deposit | 6,592.00 |
| 7/27/2020 | Bon Pka contribution p/o $7,192 | 200.00 | | Cash | 200.00 |
| 7/27/2020 | Reimbursement for Sambath In - Lawyer fee | | 200.00 | Cash | -200.00 |
| 7/27/2020 | Bon Pka contribution p/o $7,192 | 50.00 | | Cash | 50.00 |
| 7/27/2020 | Bon Pka expense | | 50.00 | Cash | -50.00 |
| 7/27/2020 | Kenny Seng & Family contribution - temple visit on 7/26/2020 | 200.00 | | Deposit | 200.00 |
| 7/27/2020 | NationalGrid: Gas bill | | 128.14 | ACH | -128.14 |
| | Saving account | | | 200.51 | |
| Monthly total | | 10,072.00 | 2,106.22 | | 7,965.78 |
| YEAR-TO-DATE | | 18,208.97 | 18,228.58 | | 59,362.26 |