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

6/5/2020

INCOME & EXPENSES WORKSHEET FOR		MAY 2020	Balance from April:	$	52,334.01
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
5/1/2020	Chase Monthly ACH		25.00	ACH	-25.00
5/11/2020	Optimum: Internet and Phone servies		74.89	ACH	-74.89
5/20/2020	Donation from John F. Corrigan PC for Mrs. Ny Seang	100.00		Deposit	100.00
5/20/2020	Payment for Chase visa card		155.75	ACH	-155.75
5/20/2020	ConEd: Electric bill		226.72	ACH	-226.72
5/26/2020	Donation from Mr. Kenny Seng Family for Ms. Chavy Div	500.00		Deposit	500.00
5/26/2020	NationalGrid: Gas bill		395.06	ACH	-395.06
5/31/2020	Contribution from Mr. Ouy Phirun, Mrs. Leakena and family	100.00		Deposit	100.00
5/31/2020	Mr. Sok Kay contribution for May and June P/O 1000	550.00		Deposit	550.00
5/31/2020	Contribution from Endey Lonn for Mrs. Ny Seang	100.00		Deposit	100.00
5/31/2020	Check for Ven. Bunthoeun - Vanna Prom	200.00		Deposit	200.00
5/31/2020	Check for Ven. Bunthoeun - Peou Sok and Nary Sok	50.00		Deposit	50.00
5/31/2020	Mr. Sok Kay contribution for May and June P/O 1000	200.00		Cash	200.00
5/31/2020	Cash out for Mrs. Ny Seang		200.00	Cash	-200.00
5/31/2020	Cash out for Mr. Kay Chhhay - Paid to M. Mak for cash		750.00	ACH	-750.00
5/31/2020	Rebate check from Kiwi Energy	162.21		Deposit	162.21
	Saving Account			$200.51	
Monthly total		1,962.21	1,827.42		134.79
YEAR-TO-DATE		7,836.97	14,750.04		52,468.80