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

11/23/2020

INCOME & EXPENSES WORKSHEET FOR		NOV 2020	Balance from October:	$	69,437.59
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
11/2/2020	Chase Monthly ACH		25.00	ACH	-25.00
11/2/2020	Contribution from Sara Thach and Thuy Thang - Bronx	300.00		Deposit	300.00
11/2/2020	Flood reief from Kaoru Komi	50.00		Deposit	50.00
11/2/2020	Flooe relief from Nerou Cheng	200.00		Deposit	200.00
11/2/2020	Flood reief cashed out paid to Mean Mak		250.00	ACH	-250.00
11/6/2020	Verizon - Internet and Phone services		70.99	ACH	-70.99
11/6/2020	Payment for Lowes Credit card - Propane		94.85	ACH	-94.85
11/18/2020	Mr. Kay Sok monthly contribution	500.00		Deposit	500.00
11/18/2020	100th Day memorial for Lok Yeay Prum Sophon - Bronx	400.00		Deposit	400.00
11/18/2020	ConEd: Electric bill		454.06	ACH	-454.06
11/23/2020	Payment from Kim On Phok & family for Ven. Bunthoeun - liability	500.00		Deposit	500.00
11/23/2020	NationalGrig: Gas bill		196.61	ACH	-196.61
11/24/2020	Payment for Chase credit card - Canon Toner cartridges		99.99	ACH	-99.99
	Saving Account			200.51	
Monthly total		1,950.00	1,191.50		758.50
YEAR-TO-DATE		50,614.97	39,800.75		70,196.09