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

1/3/2021

INCOME & EXPENSES WORKSHEET FOR		DEC 2020	Balance from November:	$	70,196.09
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
12/1/2020	Chase Monthly ACH fee		25.00	ACH	-25.00
12/7/2020	Verizon - Internet service fee		70.99	ACH	-70.99
12/21/2020	ConEd: Electric bill		409.77	ACH	-409.77
12/23/2020	NationalGrid: gas bill		462.22	ACH	-462.22
12/27/2020	Parima In - Reimbursement for legal fee - R1 extention - Ven. Rithy		2,960.00	2,097	-2,960.00
12/31/2020	Mr. Sok Kay monthly contribution	500.00		Cash	500.00
12/31/2020	Mr. Sok Kay monthly contribution - for Kim On Phok donation 11/23		500.00	Cash	-500.00
12/31/2020	Contribution from Sophy and Chantha Chhay	500.00		Deposit	500.00
21/31/2020	Contribution from Lok Ta Chhem Kea's Family	500.00		Deposit	500.00
12/31/2020	Contribution from Lok Yeay Tap Poeun's Family	1,000.00		Deposit	1,000.00
12/31/2020	Contribution from Ms. Lim Muoy Hea's Family	1,000.00		Deposit	1,000.00
	Saving Account			200.51	
Monthly total		3,500.00	4,427.98		-927.98
YEAR-TO-DATE		54,114.97	44,228.73		69,268.11