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

2/2/2022

INCOME & EXPENSES WORKSHEET FOR		FEB 2021		Balance from January: $	64,026.73
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
2/1/2021	Balance carried from January	64,026.73			64,026.73
2/2/2021	7 Day Memorial for Lok Yeay Sun Y	2,140.00			2,140.00
2/2/2021	Yeay Hong Donation for constr.	400.00			400.00
2/2/2021	In Pun and Meas Mom donation for constr.	200.00			200.00
2/13/2021	Kenny Seng and Chistina Div donation for constr.	2,000.00			2,000.00
2/20/2021	Sokay monthly donation	500.00			500.00
	Total expense		6,539.29		-6,539.29
Monthly total		69,266.73	6,539.29		-1,299.29
YEAR-TO-DATE		72,827.24	15,341.18		62,727.44