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

12/27/2020

INCOME & EXPENSES WORKSHEET FOR		OCT 2020	Balance from September:		$ 58,099.61
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
10/1/2020	Chase monthly ACH fee		25.00	ACH	-25.00
10/2/2020	Staples - supplies		18.72	Savath Debit	-18.72
10/4/2020	Kathen contribution from Nary Hak	20.00		Deposit	20.00
10/4/2020	Kathen contribution from Peou and Nary Sok	100.00		Deposit	100.00
10/4/2020	Kathen contribution from Kim and Lynn Phok	100.00		Deposit	100.00
10/4/2020	Chaeng Vaksa contribution p/o $440	280.00		Deposit	280.00
10/4/2020	Chaeng Vaksa contribution p/o $440	160.00		Cash	160.00
10/4/2020	Chaeng Vaksa contribution p/o $440 - Expenses		160.00	Cash	-160.00
10/6/2020	Verizon- Internet and Phone		70.99	ACH	-70.99
10/8/2020	NYC DEP. Water and sewage charges		640.72	#2096	-640.72
10/13/2020	Contribution from Bok Ambok celebration at Bong Ponn's	540.00		Deposit	540.00
10/14/2020	Payment for visa card charges Costco supplies - Shelves		709.80		-709.80
10/16/2020	Mr. Sok Kay monthly contribution	500.00		Deposit	500.00
10/16/2020	Kathen contribution from Ms. Ou Lang	100.00		Deposit	100.00
10/16/2020	Kathen contribution from Ms. Chep Pang	50.00		Deposit	50.00
10/16/2020	Kathen contribution from Ms. Krem	50.00		Deposit	50.00
10/16/2020	Kathen contribution from the Bronx	230.00		Deposit	230.00
10/19/2020	Contribution from Mr. Div Doeun event at his home	600.00		Deposit	600.00
10/19/2020	Kathen Samakki contribution p/o $12,326	10,526.00		Deposit	10,526.00
10/19/2020	Kathen Samakki contribution p/o $12,326	1,100.00		Cash	1,100.00
10/19/2020	Kathen Samakki expenses		1,100.00	Cash	-1,100.00
10/19/2020	Pjumben contribution from Steve and Saroeun Schultz	200.00		Deposit	200.00
10/20/2020	ConEd: Electric bill		406.68	ACH	-406.68
10/21/2020	NationalGrid: Gas bill		86.11	ACH	-86.11
10/26/2020	Deposit for Flood Relief	250.00		Deposit	250.00
10/26/2020	Cash out to Mean Mak for Flood Relief		250.00	Zelle ACH	-250.00
10/26/2020	Deposit for Flood Relief	130.00		Deposit	130.00
10/26/2020	Cash out to Mean Mak for Flood Relief		130.00	Zelle ACH	-130.00
10/26/2020	Deposit for Flood Relief	200.00		Deposit	200.00
10/26/2020	Cash out to Mean Mak for Flood Relief		200.00	Zelle ACH	-200.00
10/27/2020	Steve and Saroeun Schultz - Flood Relief	100.00		Deposit	100.00
10/27/2020	Cash out to Mean Mak for Flood Relief		100.00	Zelle ACH	-100.00
	Saving Account			200.51	
Monthly total		15,236.00	3,898.02		11,337.98
YEAR-TO-DATE		48,664.97	38,609.25		69,437.59