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

7/9/2020

INCOME & EXPENSES WORKSHEET FOR		JUN 2020		Balance from May:	$ 52,468.80
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
6/1/2020	Chase monthly ACH		25.00	ACH	-25.00
6/8/2020	Mr. Vong Lee and family contribution - for Mrs. NY Seang	300.00		Deposit	300.00
6/11/2020	Optimum - Internet and Phone serives		74.89	ACH	-74.89
6/15/2020	Chase visa card payment - Paper towels and supplies		295.64	ACH	-295.64
6/19/2020	ConEd: Electric bill		298.93	ACH	-298.93
6/23/2020	NationalGrid		202.49	ACH	-202.49
6/29/2020	NYC DEP - Water and sewage charges		475.37	#2092	-475.37
	Saving account			200.51	
Monthly total		300.00	1,372.32		-1,072.32
YEAR-TO-DATE		8,136.97	16,122.36		51,396.48