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

3/9/2020

INCOME & EXPENSES WORKSHEET FOR		FEB 2020	Balance from January:	$	51,558.68
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
2/3/2020	Chase monthly ACH fee		25.00	ACH	-25.00
2/3/2020	Contribution from the Ly Family 100th Day Memorial	100.00		Deposit	100.00
2/3/2020	Contribution from M. N. Dang and Ms. M. Than Birthday	300.00		Deposit	300.00
2/8/2020	Contribution from Paul & Sithavinn Sepp	200.00		Deposit	200.00
2/8/2020	Contribution from Meak Bochea celebration	520.00		Deposit	520.00
2/10/2020	Payment for visa card		218.09	ACH	-218.09
2/11/2020	Optimum Internet and phone services		74.98	ACH	-74.98
2/14/2020	Monthly contribution from Bong Sok Kay	500.00		Deposit	500.00
2/18/2020	Kusal Tan's contribution in the memory of Ms. Saroeun Chan	500.00		Deposit	500.00
2/21/2020	ConEd: Electric bill		551.37	ACH	-551.37
	Saving Account			$200.51	
Monthly total		2,120.00	869.44		1,250.56
YEAR-TO-DATE		3,169.76	9,742.39		52,809.24