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

7/27/2020

| INCOME & EXPENSES WORKSHEET FOR | | JAN 2020 | Balance from Previous Year: | | $ 59,381.87 |
|---|---|---|---|---|---|
| **Date** | **Event Description** | **Income** | **Expenses** | **Check #** | **BALANCE** |
| 1/1/2020 | Balance carried from 2019 | 59,381.87 | | | 59,381.87 |
| 1/2/2020 | Chase Monthly ACH | | 25.00 | ACH | -25.00 |
| 1/13/2020 | Payment for Chase credit card | | 1,058.70 | ACH | -1,058.70 |
| 1/13/2020 | Flatbush Plumbing - Boiler replacement estimate | | 85.00 | Check#2089 | -85.00 |
| 1/15/2020 | AC Wholsalers.com - Boiler purchase | | 2,769.00 | Debit card | -2,769.00 |
| 1/21/2020 | Homepot NY - Boiler installation parts - Returned | 30.12 | | Debit card | 30.12 |
| 1/21/2020 | Homepot NY - Boiler installation parts - Returned | 19.64 | | Debit card | 19.64 |
| 1/21/2020 | Mr. Sok Kay monthly contribution | 500.00 | | Cash | 500.00 |
| 1/21/2020 | Petty Cash replenishment - Foods for the monks | | 500.00 | Cash | -500.00 |
| 1/21/2020 | Contribution from Lok Yeay Ek Yun Memorial | 500.00 | | Deposit | 500.00 |
| 1/21/2020 | APEX Plumbing - Boiler intallation parts | | 245.71 | Debit card | -245.71 |
| 1/21/2020 | Homepot NY - Boiler installation parts | | 46.17 | Debit card | -46.17 |
| 1/21/2020 | Homepot NY - Boiler installation parts | | 18.86 | Debit card | -18.86 |
| 1/21/2020 | Homepot NY - Boiler installation parts | | 22.41 | Debit card | -22.41 |
| 1/21/2020 | Homepot NY - Boiler installation parts | | 39.94 | Debit card | -39.94 |
| 1/22/2020 | ConEd: Electric bill | | 500.14 | ACH | -500.14 |
| 1/22/2020 | Boiler installtion fee - Partial | | 1,500.00 | Check#2090 | -1,500.00 |
| 1/24/2020 | NationalGrid: Gas bill | | 562.02 | ACH | -562.02 |
| 1/27/2020 | Boiler installtion fee - Final | | 1,500.00 | Check#2091 | -1,500.00 |
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| | Saving Account | | | $200.50 | |
| Monthly total | | 1,049.76 | 8,872.95 | | -7,823.19 |
| YEAR-TO-DATE | | 1,049.76 | 8,872.95 | | 51,558.68 |