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

4/30/2020

INCOME & EXPENSES WORKSHEET FOR		APR 2020		Balance from March: $	51,891.77
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
4/1/2020	Chase monthly ACH		25.00	ACH	-25.00
4/1/2020	Mr. Sok Kay monthly contribution	500.00		Cash	500.00
4/1/2020	Petty Cash replenishement		500.00	Cash	-500.00
4/13/2020	Optimum - Internet and Phone services		74.89	ACH	-74.89
4/21/2020	ConEd: Electric bill		218.99	ACH	-218.99
4/23/2020	NationalGrid: Gas bill		643.88	ACH	-643.88
4/27/2020	Mr. Phin Suy & Family - New Year contribution	500.00		Deposit	500.00
4/27/2020	Mr. Phin Suy & Family - for Kay Chhay - Liability	500.00		Deposit	500.00
4/27/2020	Sokuntevy Grosch & Family - New Year contribution	100.00		Deposit	100.00
4/27/2020	S. Lanchez & family - New Year contribution	50.00		Deposit	50.00
4/27/2020	Phirun My & Family - for Kay Chhay - Liability	100.00		Deposit	100.00
4/27/2020	Alison Nicole Li - For Kay Chhay - Liability	55.00		Deposit	55.00
4/27/2020	Mean Mak and Mach Ang - For Kay Chhay - Liability	100.00		Deposit	100.00
4/27/2020	Total liability for Kay Chhay is $755.00				
	Saving Account			$200.44	
Monthly total		1,905.00	1,462.76		442.24
YEAR-TO-DATE		5,874.76	12,922.62		52,334.01