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

9/3/2020

INCOME & EXPENSES WORKSHEET FOR		AUG 2020		Balance from July: $	59,362.26
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
8/3/2020	Chase monthly ACH		25.00	ACH	-25.00
8/3/2020	Reimbursement for Sopath Te supplies and fans		455.00	#2095	-455.00
8/4/2020	Marina Shepelski ESC - Lawyer fee for Ven. Rithy Immigration		4,300.00	#2093	-4,300.00
8/4/2020	Marina Shepelski ESC - filing fee for Ven. Rithy immigration		1,660.00	#2094	-1,660.00
8/11/2020	Contribution from Lok Ta Kasen - Bon Pka 2020	20.00		Deposit	20.00
8/11/2020	Contribution for Lok Yeay Sophon Prum 7th Day Memorial	1,000.00		Deposit	1,000.00
8/11/2020	Visa card payment		566.07	ACH	-566.07
8/17/2020	Contribution from Bong Ponn In's birthday party	850.00		Deposit	850.00
8/17/2020	Contribution from Ms. Kim Nam's birthday party	300.00		Deposit	300.00
8/17/2020	Bong Sok Kay Aug. contribution	500.00		Deposit	500.00
8/17/2020	USPS 100 Forever 1st Class stamps		55.00	Mak debit	-55.00
8/17/2020	USPS 100 Forever 1st Class stamps		55.00	Mak debit	-55.00
8/17/2020	USPS 100 Forever 1st Class stamps		55.00	Mak debit	-55.00
8/19/2020	Mr. Chea Seng and Family - Chol Vaksa contribution	100.00		Deposit	100.00
8/19/2020	ConEd: Electric bill		666.60	ACH	-666.60
8/24/2020	NationalGrid - Gas bill		93.38	ACH	-93.38
	Saving Account			200.47	
Monthly total		2,770.00	7,931.05		-5,161.05
YEAR-TO-DATE		20,978.97	26,159.63		54,201.21