

INCOME & EXPENSES WORKSHEET FOR		JUL 2021	Balance from June: \$ 62,104.81		
Date	Event Description	Income	Expenses	Check #	BALANCE
7/1/2021	Sok, Kay Monthly Cotribution	500.00			500.00
7/26/2021	donation	230.00			230.00
	Expense for July		6,137.13		-6,137.13
Monthly total		730.00	6,137.13		-5,407.13
YEAR-TO-DATE		96,676.24	45,219.94		56,697.68