WATT SAMAKKI-DHAMIKARAM

26 RUGBY RD. BROOKLYN, NY 11226

1/25/2019

INCOME & EXPENSES WORKSHEET FOR		JAN 2019	Balance from Previous Year:		$ 85,601.41
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
1/1/2019	Balance carried from 2018	85,601.41			85,601.41
1/2/2019	Chase Monthly ACH fee		25.00	ACH	-25.00
1/3/2019	Ms. Ouy Yik 7th Day Memorial Services	550.00		Deposit	550.00
1/7/2019	Verizon: Internet and Phone services		95.74	ACH	-95.74
1/7/2019	Lowes Credit card payment		78.67	ACH	-78.67
1/15/2019	Mr. Sok Kay monthly contribution	500.00		Deposit	500.00
1/15/2019	7th Day Memorial Services for Mrs. Dara - Ngin Veasna	200.00		Deposit	200.00
1/22/2019	ConEd: Electric bill		497.36	ACH	-497.36
1/24/2019	Visa card payment		75.58	ACH	-75.58
1/25/2019	NationalGrid: Gas bill		917.22	ACH	-917.22
	Saving Account			$200.43	
Monthly total		1,250.00	1,689.57		-439.57
YEAR-TO-DATE		1,250.00	1,689.57		85,161.84