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

12/28/2014

INCOME & EXPENSES WORKSHEET FOR		DEC 2014	Balance from November:	$	14,833.29
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
12/1/2014	Ms. Tim Sangvan: Memorial for J. McDonald	300.00		Deposit	300.00
12/1/2014	Chase Monthly ACH fee		25.00	ACH	-25.00
12/9/2014	D & K Pro: Lion stands and Painting		4,800.00	Chk#2047	-4,800.00
12/11/2014	Cablevision: Internet & Phone		94.90	ACH	-94.90
12/12/2014	Mr. Sok Kay: Monthly contribution	500.00		Cash	500.00
12/12/2014	Petty Cash: Food for the monks		500.00	Cash	-500.00
12/12/2014	Contribution: Sinoeun Sinn of Philadelphia	100.00		Deposit	100.00
12/14/2014	100th Mr. Chhay Chheang memorial service	400.00		Deposit	400.00
12/14/2014	Mr. Ponn In along with a Donation Box	100.00		Deposit	100.00
12/14/2014	Donation Box	150.00		Deposit	150.00
12/14/2014	Kim Huot Kiet donation for 1 bag of rice	20.00		Deposit	20.00
12/14/2014	Mrs. Pang Cheb donation for 1 box of towels	20.00		Cash	20.00
12/14/2014	Yeay Pov Im donation for 1 box of paper towels	20.00		Cash	20.00
12/14/2014	Reimb. Mr. Mak for Keyboard/Mouse/Pad		40.00	Cash	-40.00
12/21/2014	Pachay 4: Lokta Sarn Sarapath - Bronx	600.00		Deposit	600.00
12/22/2014	ConEd: Electric bill		318.55	ACH	-318.55
12/24/2014	Visa: Toner and Business Cards		66.30	ACH	-66.30
12/24/2014	NationalGrid: Gas Bill		408.67	ACH	-408.67
12/28/2014	Mrs. Kunthea Muong son's ordination	315.00		Deposit	315.00
Monthly total		2,525.00	6,253.42		-3,728.42
YEAR-TO-DATE		103,588.85	124,381.07		11,104.87