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

1/25/2018

INCOME & EXPENSES WORKSHEET FOR		JAN 2018	Balance from Previous Year:		$ 90,383.34
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
1/1/2018	Balance carried from 2017	90,383.34			90,383.34
1/2/2018	Chase Monthly ACH fee		25.00	ACH	-25.00
1/5/2018	Exxon - Gas for Savath Truck - Savath Debit card		48.10	Debit Card	-48.10
1/8/2018	Phearun's monthly contribution	300.00		Deposit/TFR	300.00
1/15/2018	Visa Card payment		321.89	ACH	-321.89
1/15/2018	Contribution from NY-CNRP event	200.00		Deposit/TFR	200.00
1/15/2018	Verizon first payment		258.70	ACH	-258.70
1/15/2018	Lowes Credit: Snow blower and Salt		895.73	ACH	-895.73
1/22/2018	ConED: Electric bill		512.94	ACH	-512.94
1/24/2018	NationalGrid: Gas Bill		521.87	ACH	-521.87
Monthly total		500.00	2,584.23		-2,084.23
YEAR-TO-DATE		500.00	2,584.23		88,299.11