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

3/28/2014

INCOME & EXPENSES WORKSHEET FOR		FEB 2014		Balance from Jan. 14:	29,827.93
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
2/3/2014	Bank monthly ACH fee		25.00		-25.00
2/11/2014	Water cooler + Light Bulbs		237.57	Visa	-237.57
2/11/2014	Contribution from Mr. Kiet's bon	300.00		Deposit	300.00
2/18/2014	Contribution from Bong Pheach's bon	300.00		Deposit	300.00
2/18/2014	Contribution from Meak Bochea	540.00		Deposit	540.00
2/19/2014	Cablevision: Internet+Phone		98.88	ACH	-98.88
2/20/2014	Cont.: Bophana S. from Bronx - $ 50 M. Mak	400.00	50.00	Cash	350.00
2/21/2014	Con Ed Electric bill		615.22	ACH	-615.22
2/21/2014	National Grid Gas bill		702.19	ACH	-702.19
2/22/2014	Contribution from CNRP bon Pka	200.00		Cash	200.00
2/22/2014	Plumbing repair for top floor bathtub		300.00	Cash	-300.00
2/22/2014	Kenny reimb.: Envelopes and Misc.		250.00	Cash	-250.00
2/22/2014	Mr. Mak for cash balance of $400	50.00		Deposit	50.00
2/27/2014	Contribution from Mr. Sok Kay	500.00		Deposit	500.00
2/27/2014	Bathrooms remodeling /painting cost		400.00	ATM	-400.00
2/27/2014	Book for donation record keeping		7.29	Debit Card	-7.29
Monthly total		2,290.00	2,686.15		-396.15
TEAR-TO-DATE		3,590.22	6,055.53		29,431.78