Watt Samakki Income-Expense report for 2019

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
2/1/2019	Chase Monthly ACH fee		25.00	ACH	-25.00
2/7/2019	Verizon: Internet and phone		110.71	ACH	-110.71
2/9/2019	Mr. Kay Sok monthly contribution	500.00		Cash	500.00
2/9/2019	Petty Cash for monk foods		500.00	Cash	-500.00
2/9/2019	Mr. Vong Van 1st Annual Memorial services	400.00		Deposit	400.00
2/13/2019	Immigration service fee for Ven. Rithy Sun R-1 visa		460.00	#2072	-460.00
2/14/2019	Mr. and Mrs. Chivin Sun of SA Meak Bochea contribution	100.00		Deposit	100.00
2/15/2019	100th Memorial services for Lok Yeay Pho Huoy - BronX	200.00		Deposit	200.00
2/18/2019	Payment for Visa card - groceries and website hosting		212.90	ACH	-212.90
2/21/2019	Con Ed: Electric bill		138.50	ACH	-138.50
2/22/2019	NationalGrid: Gas bill		830.37	ACH	-830.37
2/23/2019	Cantha's house warming party	300.00		Deposit	300.00
2/23/2019	Meak Bochea contribution	525.00		Deposit	525.00
2/23/2019	Memorial service for Meng So's mother and son	500.00		Deposit	500.00
3/1/2019	Chase monthly ACH fee		25.00	ACH	-25.00
3/4/2019	The Virtue Foundation contribution	500.00		Depost	500.00
3/6/2019	Law Office of Marina Shepelski - Legal fee		900.00	#2076	-900.00
3/7/2019	Verizon - Phone and internet		110.71	ACH	-110.71
3/11/2019	Mr. Sok Kay monthly contribution	500.00		Depost	500.00
3/11/2019	Mr. Sok Kay 50% for a TV purchase	280.00		Depost	280.00
3/11/2019	Lok Yeay Choeung Memorial Services	60.00		Depost	60.00
3/16/2019	3D HVAC Supplies Corp. - 2 AC unit		2,418.66	Debit card	-2,418.66
3/16/2019	Cresit card payment - 1000 First Class stamps - 55" TV, etc..		1,266.27	ACH	-1,266.27
3/18/2019	Chase stop payment renewal fee		4.00	ACH	-4.00
3/22/2019	ConEd Electric bill - estimated		230.50	ACH	-230.50
3/26/2019	NationalGrid: Gas bill		891.15	ACH	-891.15
3/28/2019	Kingpo and Bory Hynh - New Year contribution	50.00		Deposit	50.00
3/28/2019	ATM - Savath card - AC installation fee		2,000.00	ATM	-2,000.00
4/1/2019	Lok Yeay Him San memorial	200.00		Deposit	200.00
4/1/2019	Chase monthly ACH fee		25.00	ATM	-25.00
4/5/2019	Lowes Cresidt card payment - Power washer		629.10	ACH	-629.10
4/5/2019	New Year contribution from the Hynhs	$50		Deposit	50.00
4/5/2019	Savath's ATM - Dance custoums and Misc.		1,200.00	ATM	-1,200.00
4/8/2019	Jetro - Supplies and groceries for New Year		1,715.31	ath Debit	-1,715.31
4/8/2019	Fei Long market - Groceries		145.50	ath Debit	-145.50
4/8/2018	Carnival Fresh - Groceries		24.43	ath Debit	-24.43
4/8/2019	Quick Pay by Zelle: reimb. M. Mak for paper towel from Ebay		140.00	Zelle	-140.00
4/8/2019	Verizon - Internet and Phone		110.77	ACH	-110.77
4/11/2019	Chase card payment: Printer ink and supplies		291.98	ACH	-291.98
4/15/2019	New Year contribution from the David Hong	20.00		Zelle	20.00
4/15/2019	New Year contribution from the Kim Huot Kiet	100.00		Deposit	100.00
4/15/2019	New Year contribution from the the Sanchezs	100.00		Deposit	100.00
4/15/2019	Ms. Ouy Yik's 100th Memorial Services	200.00		Deposit	200.00
4/15/2019	New Year contribution from the Cambodian Perm. Mission	300.00		Deposit	300.00
4/15/2019	New Year contribution	1,650.00		Cash	1,650.00
4/15/2019	New Year cash expenses		1,650.00	Cash	-1,650.00
4/15/2019	New Year contribution	4,010.00		Deposit	4,010.00

4/18/2019	M. Mak ATM - New Year food expenses		500.00	ATM	-500.00
4/19/2019	Online deposit - Tamoeun and Nary Hak New Year contribution	20.00		Deposit	20.00
4/19/2019	Quick Pay by Zelle: Yeay Hong contribution for the TV purchase	20.00		Deposit	20.00
4/22/2019	ConEd: Electric bill		457.23	ACH	-457.23
4/22/2019	M. Mak ATM - Fund for monk foods		500.00	ATM	-500.00
4/23/2019	NationalGrid: Gas bill		549.01	ACH	-549.01
4/29/2019	Quick deposit from M. Mak - I don't remember what it is for	120.00		Deposit	120.00
5/1/2019	Chase Monthly ACH fee		25.00	ACH	-25.00
5/7/2019	Verizon - Internet and phone services		110.44	ACH	-110.44
5/8/2019	Payment for visa card		350.58	ACH	-350.58
5/10/2019	Contribution from Mr. Bueller 100th Memorial services	500.00		Deposit	500.00
5/10/2019	Jetro supplies		136.55	Debit card	-136.55
5/21/2019	ConEd: Electric bill		314.70	ACH	-314.70
5/24/2019	NationalGrid: Gas bill		431.30	ACH	-431.30
5/28/2019	Lowes Credit card payment - Power wash		640.27	ACH	-640.27
5/31/2019	Lok Yeay Chhoeun Event contribution	410.00		Deposit	410.00
5/31/2019	Mr. Kay Sok May contribution	500.00		Deposit	500.00
5/31/2019	Vesak Bochea contribution - left over	30.00		Deposit	30.00
6/3/2019	Donation from our guests from Cambodia	300.00		Deposit	300.00
6/3/2019	Chase monthly ACH fee		25.00	ACH	-25.00
6/5/2019	Payment for Lowes credit card		75.88	ACH	-75.88
6/7/2019	Verizon: Internet and phone		110.44	ACH	-110.44
6/14/2019	Lawyer fee		375.00	#2077	-375.00
6/14/2019	Mr. Sok Kay monthly contribution	500.00		Deposit	500.00
6/14/2019	Cpontribution from Mr. Meas Rottana funeral - Bronx	300.00		Deposit	300.00
6/14/2019	Payment for Chase credit card: groceries		99.42	ACH	-99.42
6/20/2019	ConEd: Electric bill		365.03	ACH	-365.03
6/25/2019	NationalGrid: Gas bill		211.50	ACH	-211.50
7/1/2019	Chase monthly ACH fee		25.00	ACH	-25.00
7/1/2019	Contribution from Ms. Nghien Chan - 61st Street	100.00		Deposit	100.00
7/1/2019	Contribution from Ms. Sophy Aur's mother 100th Day - Bronx	50.00		Deposit	50.00
7/4/2019	Monthly contribution from Mr. Kay Sok	500.00		Cash	500.00
7/4/2019	Petty Cash fund for foods for the monks		500.00	Cash	-500.00
7/5/2019	Rebate from Kiwi Energy	190.62		Deposit	190.62
7/8/2019	Verizon: Last bill for Internet and Phone		110.44	ACH	-110.44
7/10/2019	Pachay 4 for Lok Yeay Hang - Bronx	100.00		Deposit	100.00
7/15/2019	Payment for visa card:Trash bags, paper towel and Modem/Router		511.53	ACH	-511.53
7/17/2019	Contribution from Bon Chol Vaksa	630.00		Deposit	630.00
7/22/2019	ConEd: Electric bill		408.22	ACH	-408.22
7/25/2019	NationalGrid: Gas bill		151.14	ACH	-151.14
7/25/2019	Contribution from Lok Ta Som Tem 7th Day Memorial Service	764.00		Deposit	764.00
7/25/2019	3rd year Memorial service for Mr. Teap Sophon - Bronx	50.00		Deposit	50.00
8/1/2019	Chase monthly ACH fee		25.00	ACH	-25.00
8/12/2019	Mr. Sok Kay monthly contribution	500.00		Deposit	500.00
8/12/2019	Muoy Ly and Mey Tuy contribution - from Philadelphia	140.00		Deposit	140.00
8/12/2019	Ms. Sarita Nuth contribution	100.00		Deposit	100.00
8/13/2019	Optimum Cable back date bill		253.55	ACH	-253.55
8/14/2019	Chase visa card payment - Roach baits		147.42	ACH	-147.42
8/19/2019	Benjamin Muskin ESQ - Legal fee		725.00	#2078	-725.00
8/20/2019	ConEd: Electric bill		644.71	ACH	-644.71
8/23/2019	NationalGrid: Gas bill		127.13	ACH	-127.13
8/26/2019	7th Day Memorial for Mr. Chhing Chun Yiu	831.00		Deposit	831.00
9/3/2019	Chase monthly ACH fee		25.00	ACH	-25.00
9/3/2019	2019 Bon Pka contribution	4,942.00		Deposit	4,942.00
9/7/2019	Visa card expense payment		951.80	ACH	-951.80
9/9/2019	Phnom Penh Travel - Ven. Rithy Sun's airfare		1,360.00	#2079	-1,360.00
9/16/2019	Sammy's Restaurant Equipment - Steel sink - Mak's debit card		905.00	Debit card	-905.00
9/16/2019	Mr. Kay Sok monthly contribution p/o 500	300.00		Deposit	300.00

9/16/2019	Mr. Kay Sok monthly contribution p/o 500	200.00		Cash	200.00
9/16/2019	Reimbursement to Heng Phem for Bon Pka groceries		200.00	Cash	-200.00
9/16/2019	Mr. & Mrs. Chivin Sun from South Carolina - Ben 1	200.00		Deposit	200.00
9/16/2019	Contribution for Ben 1	705.00		Deposit	705.00
9/16/2019	Contribution for Ben 2	925.00		Deposit	925.00
9/16/2019	Contribution for Ben 3	310.00		Deposit	310.00
9/16/2019	Payment for partial construction fee		4,000.00	#2079	-4,000.00
9/17/2019	Legal fee		375.00	#2081	-375.00
9/19/2019	ConEd: Electric bill		421.23	ACH	-421.23
9/19/2019	Contribution for Ben 4	355.00		Deposit	355.00
9/19/2019	Contribution for Ben 5	105.00		Deposit	105.00
9/19/2019	Contribution for Ben 6	345.00		Deposit	345.00
9/20/2019	Contribution for Ben 7	250.00		Deposit	250.00
9/20/2019	Pjum Ben contribution from Sowathary Lanchez	50.00		Deposit	50.00
9/20/2019	Legal fee		275.00	#2082	-275.00
9/21/2019	Contribution for Ben 8	700.00		Deposit	700.00
9/22/2019	Contribution for Ben 9	330.00		Deposit	330.00
9/23/2019	2nd Payment for partial construction fee		4,000.00	#2083	-4,000.00
9/23/2019	Contribution for Ben 10	150.00		Deposit	150.00
9/24/2019	Steel Beam purchace - Mak's debit card		800.00	Debit card	-800.00
9/24/2019	Dumpster fee - Mak's debit card		550.00	Debit card	-550.00
9/24/2019	Contribution for Ben 11	315.00		Deposit	315.00
9/25/2019	Contribution for Ben 12	140.00		Deposit	140.00
9/26/2019	Steel beam purchace - Mak's debit card		1,611.95	Debit card	-1,611.95
9/26/2019	NationalGrid - Gas bill		149.13	ACH	-149.13
9/26/2019	Contribution for Ben 13	370.00		Cash	370.00
9/26/2019	Payment for supplies and Trash cans plus hardwares		370.00	Cash	-370.00
9/27/2019	Contribution for Ben 14	200.00		Deposit	200.00
9/27/2019	Contribution from Mr. & Mrs. Peou Sok - California	300.00		Deposit	300.00
9/28/2019	Contribution for Pjum Ben Day 1	2,134.00		Deposit	2,134.00
9/29/2019	Contribution for Pjum Ben Day 2. P/O $1,480.00	900.00		Cash	900.00
9/29/2019	Event expenses		900.00	Cash	-900.00
9/29/2019	Contribution for Pjum Ben Day 2. P/O $1,480.00	580.00		Deposit	580.00
9/30/2019	Refund for steel beam deposit	800.00		ACH	800.00
10/1/2019	Chase Monthly ACH		25.00	ACH	-25.00
10/3/2019	Insurance Premium for Nov. 2019-2020		5,764.00	#2085	-5,764.00
10/4/2019	Basement construction fee - Final payment		4,000.00	#2086	-4,000.00
10/6/2019	Sokha & Sopha Mau - PjumBen Contribution	100.00		Deposit	100.00
10/6/2019	Otimum - Internet and phone bill		150.35	Debit card	-150.35
10/6/2019	Jenny Chev PjumBen contribution	100.00		Deposit	100.00
10/6/2019	Narin Siem contribution - Rice	90.00		Deposit	90.00
10/7/2019	Lowes Credit - Construction material and appliances		5,777.52	ACH	-5,777.52
10/7/2019	Reimbursement for Savath personal credit card - his card expired		894.77	#2087	-894.77
10/9/2019	Liberty Dumpster - Mak's debit card		230.85	Debit card	-230.85
10/9/2019	Mr. Sok Kay monthly contribution	500.00		Cash	500.00
10/9/2019	Petty Cash for foods for the monks		500.00	Cash	-500.00
10/15/2019	Payment for M. Mak visa card		454.57	ACH	-454.57
10/15/2019	Bon Chaeng Vaksa contribution	260.00		Deposit	260.00
10/15/2019	Khmer class supply at Staples - Savath Debit card		110.31	Debit card	-110.31
10/21/2019	Legal fee		2,100.00	#2088	-2,100.00
10/21/2019	ConEd: Electric bill		400.86	ACH	-400.86
10/23/2019	Contribution from Mr. Ly Pheng funeral - Bronx	200.00		Deposit	200.00
10/23/2019	Contribution from Mr. Chhoeum Oun & Mme Klot Sam - Bronx	200.00		Deposit	200.00
10/25/2019	NationalGrid - Gas bill		118.99	ACH	-118.99
10/28/2019	7th Day Memorial Services for Mr. Law Tek	1,920.00		Deposit	1,920.00
10/28/2019	Peou and Nary Sok - 2019 Kathen	100.00		Deposit	100.00
10/28/2019	Narin Siem and Sina Bou - 2019 Kathen	40.00		Deposit	40.00
10/28/2019	Lok Yeay Sat Phin - 2019 Kathen - From the Bronx	60.00		Deposit	60.00

10/28/2019	O. Chhoeun, K. Sam, K Huot,Sabeurth, L Chantha, O. Chansim Bx	140.00		Deposit	140.00
11/1/2019	Chase Monthly ACH		25.00	ACH	-25.00
11/4/2019	2019 Kathen contribution	3,502.00		Deposit	3,502.00
11/4/2019	Payment for Lowes credit card - 2 refrigerators		1,499.33	ACH	-1,499.33
11/9/2019	Supplies at Staples - Savath's Debit card		294.98	)ebit card	-294.98
11/9/2019	Contribution from Lok Yeay Phou Huoy 1st Anniversary - Bronx	300.00		Deposit	300.00
11/9/2019	Payment for Chase credit card - Printer and supplies		1,322.34	ACH	-1,322.34
11/15/2019	Contribution from Bob Pka event on 11/10/2019	100.00		Deposit	100.00
11/18/2019	Fei long Market - Groceries for Election Day - Savath's debit card		184.40	)ebit card	-184.40
11/18/2019	Costco - cookies for Election day - Savath's Debit card		73.92	)ebit card	-73.92
11/19/2019	ConEd - Electric Bill		324.02	ACH	-324.02
11/21/2019	NationalGrid - Gas bill		274.73	ACH	-274.73
11/22/2019	Mr. Sok Kay monthly contribution	500.00		Cash	500.00
11/22/2019	Food expenses for Election Day		500.00	Cash	-500.00
11/25/2019	CableVision: Internet and phone services		75.19	)ebit card	-75.19
12/2/2019	Mr. Sok Kay Monthly contribution	500.00		Deposit	500.00
12/2/2019	Contribution from Mr. Ching Chun Yiu 100th Day Memorial Services	460.00		Deposit	460.00
12/2/2019	Chase monthly ACH fee		25.00	ACH	-25.00
12/11/2019	Visa card payment - Water cooler, business cards, tea		1,026.77	ACH	-1,026.77
12/13/2019	Office supplies from Staples - Savath Debit card		242.27	)ebit card	-242.27
12/20/2019	ConEd: Electric bill		307.72	ACH	-307.72
12/23/2019	Brooklyn Plumbing - Heater part - Savath Debit card		192.35	)ebit card	-192.35
12/24/2019	NationalGrid: Gas bill		617.89	ACH	-617.89
12/30/2019	Contribution from the 1st Anniversary Memorial Serv. for Ms. Ouy Yik	260.00		Deposit	260.00
12/30/2019	Contribution from the 100th Day Memorial Service for Mr. Tek Law	1,451.00		Deposit	1,451.00
		44,839.62	**71,059.16**		**(26,219.54)**

Balance carried from 2018	**85,601.41**
Balance for 2019	**(26,219.54)**
Balance carried forward 2010	**59,381.87**