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08/22/15

Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Bank of America A/C 4259								
Check	01/02/2014	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Check	01/07/2014	ACH	USPS		X	Postage, Mailin...	-19.95	-19.95
Deposit	02/18/2014	Transfer	NST	Deposit	X	Bank of Americ...	12,000.00	12,000.00
Check	02/18/2014	Transfer	NST		X	Bank of Americ...	-2,000.00	-2,000.00
Deposit	02/18/2014	CC	Counter Credit	AV Project	X	Audio Visual P...	1,000.00	1,000.00
Deposit	02/18/2014	CC	Calendar Income	Deposit	X	Calander Income	540.00	540.00
Check	03/03/2014	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Check	03/10/2014	ACH	Staples		X	Office Supplies	-5.30	-5.30
Check	03/17/2014	Transfer	NST		X	Bank of Americ...	-11,000.00	-11,000.00
Deposit	04/02/2014	Deposit	Bank of America	Deposit	X	Donation	5,701.00	5,701.00
Deposit	04/14/2014	Deposit	Deposit	Deposit	X	Audio Visual P...	2,000.00	2,000.00
Deposit	04/17/2014	CC	Deposit	Deposit	X	School Income	400.00	400.00
Deposit	04/18/2014	Transfer	NST	Deposit	X	Bank of Americ...	2,500.00	2,500.00
Deposit	04/21/2014	Deposit	Deposit	Deposit	X	Cultural Event ...	1,200.00	1,200.00
Deposit	04/28/2014	Deposit	Deposit	Deposit	X	Donation	1,502.00	1,502.00
Check	04/30/2014	Withdr...	Withdrawal		X	Bank of Americ...	-13,800.00	-13,800.00
Deposit	05/21/2014	Deposit	Counter Credit	Deposit	X	School Income	940.00	940.00
Check	05/22/2014	Withdr...	NST		X	Bank of Americ...	-950.00	-950.00
Check	06/30/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	07/01/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	08/01/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	09/02/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Deposit	09/18/2014	Deposit	Counter Credit	Deposit	X	School Income	5,680.00	5,680.00
Deposit	09/29/2014	Deposit	Counter Credit	Deposit	X	School Income	3,178.00	3,178.00
Check	10/01/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	10/31/2014	Transfer	NST		X	Bank of Americ...	-6,100.00	-6,100.00
Check	12/01/2014	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Deposit	12/05/2014	Deposit	Counter Credit	Deposit	X	School Income	1,049.00	1,049.00
Deposit	12/08/2014	Deposit	Deposit	Deposit	X	Donation	499.00	499.00
Total Bank of America A/C 4259								4,209.75
Bank of America A/C 9075								
Check	01/01/2014	1002	Chabini Chapagain	Program Serv...	X	Cultural Event ...	-174.27	-174.27
Deposit	01/03/2014	CC	Counter Credit	Deposit	X	Donation	3,300.00	3,300.00
Check	01/06/2014	CC	Counter Credit		X	Grants & Schol...	-3,000.00	-3,000.00
Deposit	01/07/2014	CC	Counter Credit	Deposit	X	Donation	2,200.00	2,200.00
Check	01/08/2014	1351	Irving Art Center	Hall Booking	X	Cultural Event ...	-500.00	-500.00
Check	01/09/2014	CC	Counter Debit		X	Grants & Schol...	-2,010.00	-2,010.00
Check	01/09/2014	ACH	Bank of America		X	Office Supplies	-73.94	-73.94
Check	01/10/2014	ACH	USPS		X	Postage, Mailin...	-19.95	-19.95
Check	01/13/2014	1006	Basant Chaudhary	Basant Chaud...	X	Cultural Event ...	-390.00	-390.00
Check	01/14/2014	1005	Chabini Chapagain	Election Even...	X	Cultural Event ...	-436.77	-436.77
Check	01/15/2014	ACH	Business Zoom		X	Radio Service ...	-500.00	-500.00
Deposit	01/16/2014	CC	Counter Credit	Deposit	X	Donation	500.00	500.00
Deposit	01/17/2014		Counter Credit	Deposit	X	-SPLIT-	1,680.00	1,680.00
Deposit	01/17/2014	CC	Counter Credit	Deposit	X	Donation	135.00	135.00
Check	01/21/2014	ACH	Intuit		X	Office Supplies	-117.64	-117.64

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	01/28/2014	ACH	Business Zoom		X	Radio Service ...	-500.00	-500.00
Deposit	01/29/2014	CC	Counter Credit	Deposit	X	Advertisement ...	500.00	500.00
Check	02/03/2014	ACH	Staples		X	Office Supplies	-38.92	-38.92
Check	02/04/2014	ACH	Verizon		X	Telephone Exp...	-350.62	-350.62
Check	02/05/2014	1008	Nepal Sales Mart	Calander Prin...	X	Calander Expe...	-950.00	-950.00
Deposit	02/10/2014	ACG	ATM Deposit	Deposit	X	School Income	6,026.00	6,026.00
Deposit	02/10/2014	CC	Counter Credit	Deposit	X	Donation	2,000.00	2,000.00
Check	02/11/2014	1007	Tara Bhusal	Petty Cash	X	School Expense	-1,500.00	-1,500.00
Check	02/12/2014	1010	Ighty Support		X	Audio Visual P...	-2,000.00	-2,000.00
Deposit	02/12/2014	ACH	Paypal	Deposit	X	Donation	1,600.00	1,600.00
Deposit	02/18/2014	Transfer	NST	Deposit	X	Bank of Americ...	-12,000.00	-12,000.00
Check	02/18/2014	Transfer	NST		X	Bank of Americ...	2,000.00	2,000.00
Deposit	02/18/2014	CC	Counter Credit	Deposit	X	School Income	4,450.00	4,450.00
Deposit	02/18/2014	CC	Counter Credit	Deposit	X	Audio Visual P...	1,000.00	1,000.00
Check	02/18/2014	ACH	USPS		X	Postage, Mailin...	-6.09	-6.09
Check	02/19/2014	CC	Counter Credit		X	Rent Expense	-435.00	-435.00
Check	02/21/2014	1011	More Than A Teacher		X	SAT School	-3,750.00	-3,750.00
Check	02/24/2014	ACH	Event Insurance	Event Insuran...	X	Cultural Event ...	-104.19	-104.19
Check	02/24/2014	ACH	Staples		X	Office Supplies	-50.25	-50.25
Deposit	02/25/2014	CC	Counter Credit	Deposit	X	School Income	2,000.00	2,000.00
Check	02/25/2014	1014	Sujit Pokherel	Calander Ship...	X	Calander Expe...	-910.00	-910.00
Check	02/26/2014	1017	Ighty Support		X	Audio Visual P...	-1,000.00	-1,000.00
Check	03/03/2014	1013	Tara Bhusal	Petty Cash Fo...	X	School Expense	-1,500.00	-1,500.00
Deposit	03/04/2014	CC	Counter Credit	Nepali School	X	School Income	1,200.00	1,200.00
Check	03/04/2014	1001	Hari Sapkota		X	Donation	-1,000.00	-1,000.00
Check	03/04/2014	1019	Ighty Support		X	Audio Visual P...	-1,000.00	-1,000.00
Check	03/04/2014	1023	Salary		X	Teachers Salary	-195.00	-195.00
Check	03/05/2014	1025	Amrin Sayed		X	Teachers Salary	-218.00	-218.00
Check	03/06/2014	1024	Pam Bernarje		X	Teachers Salary	-472.50	-472.50
Check	03/06/2014	1026	Cherqua Haley		X	Teachers Salary	-337.50	-337.50
Check	03/06/2014	1027	Raju Kandel		X	Teachers Salary	-135.00	-135.00
Deposit	03/10/2014	Deposit	Deposit	Deposit	X	School Income	738.00	738.00
Check	03/10/2014	1028	Bishnu Devkota		X	Teachers Salary	-135.00	-135.00
Check	03/11/2014	1032	Bishnu Devkota		X	Teachers Salary	-900.00	-900.00
Check	03/14/2014	1015	More Than A Teacher		X	SAT School	-1,250.00	-1,250.00
Check	03/17/2014	Transfer	NST		X	Bank of Americ...	11,000.00	11,000.00
Deposit	03/17/2014	ACH	NST	Deposit	X	CD Account	5,006.08	5,006.08
Deposit	03/17/2014	ACH	Calendar Income	Deposit	X	Calander Income	500.00	500.00
Deposit	03/17/2014	ACH	NST	Transfer From...	X	CD Account	5,005.62	5,005.62
Check	03/18/2014	1020	NCSC	NCSC Party ...	X	Donation	-20,000.00	-20,000.00
Check	03/19/2014	1012	Tara Bhusal	Petty Cash Jan	X	Office Supplies	-705.48	-705.48
Deposit	03/24/2014	CC	Counter Credit	Calander Incom	X	Calander Income	600.00	600.00
Deposit	03/24/2014	CC	Counter Credit	Deposit	X	-SPLIT-	2,400.00	2,400.00
Check	03/26/2014	ACH	Verizon		X	Telephone Exp...	-333.68	-333.68
Check	03/27/2014	1033	Ighty Support		X	Audio Visual P...	-2,000.00	-2,000.00
Check	03/28/2014	ACH	USPS		X	Postage, Mailin...	-9.80	-9.80
Check	03/31/2014	1029	Chabini Chapagain		X	Teachers Salary	-677.37	-677.37
Check	03/31/2014	1030	Robert Myers		X	Teachers Salary	-320.00	-320.00
Check	03/31/2014	1034	Russell Jack		X	Teachers Salary	-322.65	-322.65

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	03/31/2014	1035	Pam Bernarje		X	Teachers Salary	-580.00	-580.00
Check	03/31/2014	1043	Chabini Chapagain		X	Teachers Salary	-640.00	-640.00
Check	03/31/2014	1045	Chneqral Kirby		X	Teachers Salary	-390.00	-390.00
Check	04/01/2014	1038	Ranju Kandel		X	Teachers Salary	-180.00	-180.00
Deposit	04/04/2014	Deposit	Counter Credit	Deposit	X	Donation	1,500.00	1,500.00
Check	04/07/2014	1046	Chabini Chapagain	New Year Pro...	X	Cultural Event ...	-600.00	-600.00
Check	04/08/2014	1036	Robert Myers		X	Teachers Salary	-340.00	-340.00
Check	04/08/2014	1037	Robert Myers		X	Teachers Salary	-100.00	-100.00
Deposit	04/09/2014	Deposit	Counter Credit	Deposit	X	Donation	1,300.00	1,300.00
Check	04/09/2014	1039	Bishnu Devkota		X	Teachers Salary	-180.00	-180.00
Deposit	04/14/2014	Deposit	Counter Credit	Deposit	X	Cultural Event I...	2,207.00	2,207.00
Deposit	04/18/2014	Transfer	NST	Deposit	X	Bank of Americ...	-2,500.00	-2,500.00
Deposit	04/21/2014	Deposit	Deposit	Deposit	X	Cultural Event I...	1,600.00	1,600.00
Deposit	04/21/2014	Deposit	Counter Credit	Deposit	X	Donation	500.00	500.00
Deposit	04/21/2014	Deposit	Deposit	Deposit	X	School Income	300.00	300.00
Check	04/21/2014	1047	Amrin Sayed		X	Teachers Salary	-270.00	-270.00
Check	04/22/2014	1044	Covenant Trophies		X	Office Supplies	-350.00	-350.00
Check	04/24/2014	ACH	Quest Diagnostic N...		X	Health Camp E...	-621.48	-621.48
Check	04/24/2014	1049	Chabini Chapagain	New Year Exp...	X	Cultural Event ...	-571.26	-571.26
Check	04/28/2014	1048	DFW Impressions		X	Office Supplies	-100.00	-100.00
Check	04/28/2014	1051	Himalayan Aroma	New Year Exp...	X	Cultural Event ...	-63.00	-63.00
Check	04/28/2014	1052	Himalayan Aroma	New Year Exp...	X	Cultural Event ...	-1,035.00	-1,035.00
Check	04/30/2014	Withdr...	Withdrawal		X	Bank of Americ...	13,800.00	13,800.00
Check	04/30/2014	1021	NCSC		X	Donation	-15,000.00	-15,000.00
Deposit	05/05/2014	Deposit	Counter Credit	Deposit	X	Cultural Event I...	957.00	957.00
Check	05/05/2014	1050	Dipak Ghimire	Sports	X	Office Supplies	-100.00	-100.00
Check	05/05/2014	1053	Pam Bernarje		X	Teachers Salary	-420.00	-420.00
Check	05/05/2014	1054	Russell Jack		X	Teachers Salary	-200.00	-200.00
Check	05/05/2014	1055	Ranju Kandel		X	Teachers Salary	-135.00	-135.00
Check	05/06/2014	1057	Chneqral Kirby		X	Teachers Salary	-180.00	-180.00
Check	05/12/2014	ACH	Verizon		X	Telephone Exp...	-114.48	-114.48
Check	05/12/2014	1058	Amrin Sayed		X	Teachers Salary	-80.00	-80.00
Check	05/12/2014	1061	Amrin Sayed		X	Teachers Salary	-160.00	-160.00
Check	05/12/2014	1062	Ranju Kandel		X	Teachers Salary	-90.00	-90.00
Check	05/14/2014	1059	Chabini Chapagain		X	Teachers Salary	-320.00	-320.00
Check	05/19/2014	1065	Pam Bernarje		X	Teachers Salary	-490.00	-490.00
Check	05/19/2014	ACH	Bank of America		X	Bank Service ...	-35.00	-35.00
Deposit	05/20/2014	Deposit	Deposit	Deposit	X	School Income	750.00	750.00
Check	05/20/2014	1066	Chneqral Kirby		X	Teachers Salary	-240.00	-240.00
Check	05/22/2014	Withdr...	NST		X	Bank of Americ...	950.00	950.00
Check	05/22/2014	ACH	Counter Credit		X	Grants & Schol...	-1,005.00	-1,005.00
Deposit	05/23/2014	Deposit	Counter Credit	Deposit	X	Donation	1,300.00	1,300.00
Deposit	05/23/2014	ACH	Paypal	Deposit	X	School Income	950.00	950.00
Check	05/23/2014	ACH	USPS		X	Postage, Mailin...	-5.60	-5.60
Check	05/27/2014	ACH	Counter Credit		X	Grants & Schol...	-1,005.00	-1,005.00
Check	05/27/2014	1056	Bishnu Devkota		X	Teachers Salary	-150.00	-150.00
Check	05/27/2014	1067	Bishnu Devkota		X	Teachers Salary	-45.00	-45.00
Check	05/27/2014	1068	Russell Jack		X	Teachers Salary	-120.00	-120.00
Check	05/28/2014	1071	Mary Ceventes		X	Teachers Salary	-360.00	-360.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	05/30/2014	ACH	USPS		X	Postage, Mailin...	-5.60	-5.60
Check	06/02/2014	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Check	06/03/2014	ACH	USPS		X	Postage, Mailin...	-5.60	-5.60
Check	06/03/2014	ACH	Paypal		X	Bank Service ...	-30.00	-30.00
Check	06/09/2014	1072	Mary Ceventes		X	Teachers Salary	-150.00	-150.00
Check	06/10/2014	ACH	Verizon		X	Telephone Exp...	-529.79	-529.79
Deposit	06/23/2014	ACH	Tarreton State Unive...	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Check	06/23/2014	ACH	Tarreton State Unive...		X	Grants & Schol...	-1,005.00	-1,005.00
Check	06/24/2014	ACH	USPS		X	Postage, Mailin...	-5.60	-5.60
Check	06/30/2014	1070	Binay Aryal		X	Printing & Publ...	-24.35	-24.35
Check	07/03/2014	ACH	Paypal		X	Bank Service ...	-30.00	-30.00
Check	07/10/2014	ACH	Verizon		X	Telephone Exp...	-177.79	-177.79
Deposit	07/15/2014	ACH	Chabini Chapagain	Donation by C...	X	Donation	700.00	700.00
Check	07/17/2014	ACH	Ticket Prints		X	Printing & Publ...	-90.56	-90.56
Check	07/21/2014	1073	Chabini Chapagain		X	Teachers Salary	-640.00	-640.00
Deposit	07/30/2014	ACH	Ramita Shrestha	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Deposit	08/01/2014	ACH	Himal Dungal	Deposit	X	Grants & Schol...	1,100.00	1,100.00
Check	08/01/2014	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Deposit	08/04/2014	ACH	Neha Parajuli	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Deposit	08/08/2014	ACH	Krishna Rimal	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Deposit	08/08/2014	ACH	Google	Deposit	X	Advertisement ...	0.62	0.62
Check	08/11/2014	ACH	Progressive Insurance		X	Insurance	-105.40	-105.40
Check	08/11/2014	ACH	Verizon		X	Telephone Exp...	-167.56	-167.56
Deposit	08/15/2014	ACH	Saraswoti Khadka	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Deposit	08/19/2014	ACH	Laxmi Ghale	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Deposit	08/19/2014	ACH	Muna Gurung	Deposit	X	Grants & Schol...	1,300.00	1,300.00
Check	08/19/2014	ACH	Kroger		X	Office Supplies	-45.68	-45.68
Check	08/21/2014	ACH	USPS		X	Postage, Mailin...	-14.42	-14.42
Check	08/22/2014	1076	Tarreton State Unive...		X	Grants & Schol...	-5,000.00	-5,000.00
Check	08/22/2014	1077			X	Grants & Schol...	-1,300.00	-1,300.00
Deposit	09/02/2014	ACH	Raffel Sales	Deposit	X	Raffel Income	2,685.00	2,685.00
Deposit	09/02/2014	ACH	Teej 2014	Teej Program	X	Cultural Event I...	757.00	757.00
Deposit	09/02/2014	ACH	Kedar T	NCSC Donati...	X	Donation	500.00	500.00
Deposit	09/02/2014	ACH	Health Camp	Health Camp	X	Health Camp I...	440.00	440.00
Deposit	09/04/2014	ACH	Paypal	Deposit	X	Donation	995.00	995.00
Check	09/09/2014	ACH	Verizon		X	Telephone Exp...	-167.15	-167.15
Check	09/10/2014	1078	Tarreton State Unive...		X	Grants & Schol...	-2,000.00	-2,000.00
Deposit	09/10/2014	ACH	Paypal	Deposit	X	School Income	750.00	750.00
Deposit	09/18/2014	ACH	Raffel Sales	Raffel Income	X	Raffel Income	100.00	100.00
Check	09/18/2014	1079	Dasain Hall Booking	Dasain Hall B...	X	Cultural Event ...	-3,341.00	-3,341.00
Deposit	09/22/2014	ACH	Counter Credit	Deposit	X	Cultural Event I...	1,350.00	1,350.00
Check	09/22/2014	1082	Chabini Chapagain		X	Teachers Salary	-960.00	-960.00
Check	09/22/2014	1083	Raffel Sales	Raffel Ticket ...	X	Raffel Expense	-82.94	-82.94
Deposit	09/25/2014	ACH	Deposit	Dasain Income	X	Cultural Event ...	1,000.00	1,000.00
Deposit	09/25/2014	ACH	Counter Credit	Deposit	X	Cultural Event I...	100.00	100.00
Check	09/25/2014	ACH	Amazon Market Place	\$491.91 plus ...	X	Cultural Event ...	-2,508.78	-2,508.78
Deposit	09/29/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	7,745.35	7,745.35
Deposit	09/29/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	2,150.00	2,150.00
Deposit	09/29/2014	Deposit	Deposit	Food Sponsor	X	Cultural Event I...	829.00	829.00

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 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Deposit	09/29/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	706.00	706.00
Deposit	09/29/2014	ACH	Square Inc	Deposit	X	Cultural Event I...	221.73	221.73
Check	09/30/2014	1080		Dasain Progr...	X	Cultural Event ...	-700.00	-700.00
Check	10/01/2014	1081		Chair for Nep...	X	Furniture & Eq...	-600.00	-600.00
Deposit	10/03/2014	ACH	Counter Credit	Deposit	X	Cultural Event I...	2,200.00	2,200.00
Check	10/07/2014	1086		Mahajodi Dinn...	X	Cultural Event ...	-1,000.00	-1,000.00
Check	10/08/2014	ACH		Maha Jodi Pr...	X	Cultural Event ...	-61.52	-61.52
Deposit	10/09/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	1,000.00	1,000.00
Check	10/09/2014	Cashi...		Raffel Prize, ...	X	Raffel Expense	-14,305.00	-14,305.00
Check	10/10/2014	ACH	Verizon		X	Telephone Exp...	-166.98	-166.98
Check	10/20/2014	ACH	Paypal	Nepal Ko Yuwa	X	Donation	-100.00	-100.00
Check	10/20/2014	1089		Dasain Expen...	X	Cultural Event ...	-1,000.00	-1,000.00
Check	10/21/2014	1087		Dasain Hall E...	X	Cultural Event ...	-62.50	-62.50
Check	10/23/2014	1088		SAT Payment	X	SAT School	-2,392.00	-2,392.00
Deposit	10/24/2014	ACH		Tihar Bhailo I...	X	Cultural Event I...	1,310.00	1,310.00
Check	10/24/2014	ACH		Adjustment to...	X	Cultural Event I...	-6.00	-6.00
Check	10/24/2014	1090		Dasain Progr...	X	Cultural Event ...	-500.00	-500.00
Check	10/31/2014	Transfer	NST		X	Bank of Americ...	6,100.00	6,100.00
Deposit	11/03/2014	Deposit	Deposit	Deposit	X	School Income	2,497.00	2,497.00
Deposit	11/03/2014	Deposit	Deposit	Dasain Progr...	X	Cultural Event I...	500.00	500.00
Check	11/03/2014	1093	Munoz		X	Teachers Salary	-325.00	-325.00
Check	11/03/2014	1095	Chneqral Kirby		X	Teachers Salary	-357.91	-357.91
Check	11/03/2014	1092	Pam Bernarje		X	Teachers Salary	-460.00	-460.00
Check	11/05/2014	1091	More Than A Teacher		X	SAT School	-2,093.00	-2,093.00
Check	11/05/2014	1096	Debbie		X	Teachers Salary	-380.00	-380.00
Check	11/08/2014	1097	More Than A Teacher		X	SAT School	-1,279.00	-1,279.00
Deposit	11/12/2014	Deposit	Deposit	Tihar Income	X	Cultural Event I...	1,407.00	1,407.00
Deposit	11/12/2014	Deposit	Deposit	Raffle Income	X	Raffel Income	1,150.00	1,150.00
Deposit	11/12/2014	Deposit	Deposit	Tihar Income	X	Cultural Event I...	900.00	900.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	500.00	500.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	500.00	500.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income	X	Cultural Event I...	400.00	400.00
Check	11/12/2014	ACH	Verizon		X	Telephone Exp...	-167.19	-167.19
Check	11/22/2014	1099	DFW Impressions	Visiting Cards	X	Office Supplies	-150.00	-150.00
Check	11/24/2014	1098	Chabini Chapagain		X	Teachers Salary	-640.00	-640.00
Check	11/24/2014	1101	Aradhana Bhandari		X	Teachers Salary	-390.00	-390.00
Check	11/24/2014	1102	Ashim		X	Teachers Salary	-88.00	-88.00
Check	11/24/2014	1103	Chneqral Kirby		X	Teachers Salary	-400.00	-400.00
Check	11/24/2014	1104	Melissa		X	Teachers Salary	-290.00	-290.00
Deposit	11/25/2014	Deposit	Deposit	Deposit	X	School Income	698.00	698.00
Check	11/25/2014	1100	Ranju Kandel		X	Teachers Salary	-360.00	-360.00
Check	11/25/2014	1106	Pam Bernarje		X	Teachers Salary	-570.00	-570.00
Check	11/30/2014	ACH	Bank of America		X	Bank Service ...	-0.20	-0.20
Check	12/01/2014	ACH	Kroger		X	Office Supplies	-18.43	-18.43
Check	12/01/2014	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Deposit	12/05/2014	Deposit	Deposit	Raffel Income	X	Raffel Income	1,725.00	1,725.00
Check	12/06/2014	1107	Debbie		X	Teachers Salary	-320.00	-320.00
Deposit	12/10/2014	Deposit	Deposit	Deposit	X	Donation	1,300.00	1,300.00
Check	12/10/2014	ACH	Verizon		X	Telephone Exp...	-167.19	-167.19

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Deposit	12/22/2014	Deposit	Deposit	\$550 and \$450	X	-SPLIT-	1,000.00	1,000.00
Check	12/22/2014	1108	Pam Bernarje		X	Teachers Salary	-602.50	-602.50
Check	12/22/2014	1109	Debbie		X	Teachers Salary	-270.00	-270.00
Check	12/22/2014	1110	Aradhana Bhandari		X	Teachers Salary	-120.00	-120.00
Check	12/22/2014	1111	Chneqral Kirby		X	Teachers Salary	-285.00	-285.00
Check	12/22/2014	1113	Chabini Chapagain		X	Teachers Salary	-379.62	-379.62
Deposit	12/31/2014	Deposit	Counter Credit	Deposit	X	Calander Income	3,000.00	3,000.00
Total Bank of America A/C 9075								-3,176.30
CD Account								
Deposit	03/17/2014	ACH	NST	Deposit		Bank of Americ...	-5,006.08	-5,006.08
Deposit	03/17/2014	ACH	NST	Transfer From...		Bank of Americ...	-5,005.62	-5,005.62
Total CD Account								-10,011.70
Furniture & Equipment								
Check	10/01/2014	1081		Chair for Nep...		Bank of Americ...	600.00	600.00
Total Furniture & Equipment								600.00
Contribution								
Donation								
Deposit	01/03/2014	CC	Counter Credit	Scholarship		Bank of Americ...	-3,300.00	-3,300.00
Deposit	01/07/2014	CC	Counter Credit	Scholarship		Bank of Americ...	-2,200.00	-2,200.00
Deposit	01/16/2014	CC	Counter Credit	Deposit		Bank of Americ...	-500.00	-500.00
Deposit	01/17/2014		Counter Credit	Deposit		Bank of Americ...	-380.00	-380.00
Deposit	01/17/2014	CC	Counter Credit	Deposit		Bank of Americ...	-135.00	-135.00
Deposit	02/10/2014	CC	Counter Credit	Deposit		Bank of Americ...	-2,000.00	-2,000.00
Deposit	02/12/2014	ACH	Paypal	Deposit		Bank of Americ...	-1,600.00	-1,600.00
Deposit	04/02/2014	Deposit	Bank of America	Deposit		Bank of Americ...	-5,701.00	-5,701.00
Deposit	04/04/2014	Deposit	Counter Credit	Kamal Sapkota		Bank of Americ...	-1,500.00	-1,500.00
Deposit	04/09/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	04/21/2014	Deposit	Counter Credit	Tara Bhusal		Bank of Americ...	-500.00	-500.00
Deposit	04/28/2014	Deposit	Deposit	Deposit		Bank of Americ...	-1,502.00	-1,502.00
Deposit	05/23/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	07/15/2014	ACH	Chabini Chapagain	Donation by C...		Bank of Americ...	-700.00	-700.00
Deposit	09/02/2014	ACH	Kedar T	NCSC Donati...		Bank of Americ...	-500.00	-500.00
Deposit	09/04/2014	ACH	Paypal	Deposit		Bank of Americ...	-995.00	-995.00
Deposit	12/08/2014	Deposit	Deposit	Donation Inco...		Bank of Americ...	-499.00	-499.00
Deposit	12/10/2014	Deposit	Deposit	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	12/22/2014	Deposit	Deposit	\$550 and \$450		Bank of Americ...	-550.00	-550.00
Total Donation								-26,462.00
Total Contribution								-26,462.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Program Income								
Advertisement Income								
Deposit	01/17/2014		Counter Credit	Eklo Tara		Bank of Americ...	-300.00	-300.00
Deposit	01/29/2014	CC	Counter Credit	Deposit		Bank of Americ...	-500.00	-500.00
Deposit	08/08/2014	ACH	Googlle	Deposit		Bank of Americ...	-0.62	-0.62
Total Advertisement Income								-800.62
Cultural Event Income								
Deposit	04/14/2014	Deposit	Counter Credit	New Year Inc...		Bank of Americ...	-2,207.00	-2,207.00
Deposit	04/21/2014	Deposit	Deposit	New Year		Bank of Americ...	-1,600.00	-1,600.00
Deposit	05/05/2014	Deposit	Counter Credit	New Year Inc...		Bank of Americ...	-957.00	-957.00
Deposit	09/02/2014	ACH	Teej 2014	Teej Program		Bank of Americ...	-757.00	-757.00
Deposit	09/22/2014	ACH	Counter Credit	Dasain Income		Bank of Americ...	-1,350.00	-1,350.00
Deposit	09/25/2014	ACH	Counter Credit	Dasain Income		Bank of Americ...	-100.00	-100.00
Deposit	09/29/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-7,745.35	-7,745.35
Deposit	09/29/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-2,150.00	-2,150.00
Deposit	09/29/2014	Deposit	Deposit	Food Sponsor		Bank of Americ...	-829.00	-829.00
Deposit	09/29/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-706.00	-706.00
Deposit	09/29/2014	ACH	Square Inc	Dasain		Bank of Americ...	-221.73	-221.73
Deposit	10/03/2014	ACH	Counter Credit	Dasain Income		Bank of Americ...	-2,200.00	-2,200.00
Deposit	10/09/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-1,000.00	-1,000.00
Deposit	10/24/2014	ACH		Tihar Bhailo I...		Bank of Americ...	-1,310.00	-1,310.00
Check	10/24/2014	ACH		Adjustment to...		Bank of Americ...	6.00	6.00
Deposit	11/03/2014	Deposit	Deposit	Dasain Progr...		Bank of Americ...	-500.00	-500.00
Deposit	11/12/2014	Deposit	Deposit	Tihar Income		Bank of Americ...	-1,407.00	-1,407.00
Deposit	11/12/2014	Deposit	Deposit	Tihar Income		Bank of Americ...	-900.00	-900.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-500.00	-500.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-500.00	-500.00
Deposit	11/12/2014	Deposit	Deposit	Dasain Income		Bank of Americ...	-400.00	-400.00
Total Cultural Event Income								-27,334.08
Program Service Fee								
Audio Visual Project Income								
Deposit	02/18/2014	CC	Counter Credit	AV Project		Bank of Americ...	-1,000.00	-1,000.00
Deposit	02/18/2014	CC	Counter Credit	Deposit		Bank of Americ...	-1,000.00	-1,000.00
Deposit	04/14/2014	Deposit	Deposit	Deposit		Bank of Americ...	-2,000.00	-2,000.00
Total Audio Visual Project Income								-4,000.00
Health Camp Income								
Deposit	09/02/2014	ACH	Health Camp	Health Camp		Bank of Americ...	-440.00	-440.00
Total Health Camp Income								-440.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
School Income								
Deposit	02/10/2014	ACG	ATM Deposit	Deposit		Bank of Americ...	-6,026.00	-6,026.00
Deposit	02/18/2014	CC	Counter Credit	Deposit		Bank of Americ...	-4,450.00	-4,450.00
Deposit	02/25/2014	CC	Counter Credit	Deposit		Bank of Americ...	-2,000.00	-2,000.00
Deposit	03/04/2014	CC	Counter Credit	Nepali School		Bank of Americ...	-1,200.00	-1,200.00
Deposit	03/10/2014	Deposit	Deposit	Deposit		Bank of Americ...	-738.00	-738.00
Deposit	03/24/2014	CC	Counter Credit	Deposit		Bank of Americ...	-2,200.00	-2,200.00
Deposit	04/17/2014	CC	Deposit	Deposit		Bank of Americ...	-400.00	-400.00
Deposit	04/21/2014	Deposit	Deposit	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	05/20/2014	Deposit	Deposit	Deposit		Bank of Americ...	-750.00	-750.00
Deposit	05/21/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-940.00	-940.00
Deposit	05/23/2014	ACH	Paypal	Deposit		Bank of Americ...	-950.00	-950.00
Deposit	09/10/2014	ACH	Paypal	Deposit		Bank of Americ...	-750.00	-750.00
Deposit	09/18/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-5,680.00	-5,680.00
Deposit	09/29/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-3,178.00	-3,178.00
Deposit	11/03/2014	Deposit	Deposit	Deposit		Bank of Americ...	-2,497.00	-2,497.00
Deposit	11/25/2014	Deposit	Deposit	Deposit		Bank of Americ...	-698.00	-698.00
Deposit	12/05/2014	Deposit	Counter Credit	Deposit		Bank of Americ...	-1,049.00	-1,049.00
Deposit	12/22/2014	Deposit	Deposit	\$550 and \$450		Bank of Americ...	-450.00	-450.00
Total School Income								-34,256.00
Total Program Service Fee								-38,696.00
Total Program Income								-66,830.70
Facilities & Equipment								
Rent Expense								
Check	02/19/2014	CC	Counter Credit			Bank of Americ...	435.00	435.00
Total Rent Expense								435.00
Total Facilities & Equipment								435.00
Operations								
Office Supplies								
Check	01/09/2014	ACH	Bank of America			Bank of Americ...	73.94	73.94
Check	01/21/2014	ACH	Intuit			Bank of Americ...	117.64	117.64
Check	02/03/2014	ACH	Staples			Bank of Americ...	38.92	38.92
Check	02/24/2014	ACH	Staples			Bank of Americ...	50.25	50.25
Check	03/10/2014	ACH	Staples			Bank of Americ...	5.30	5.30
Check	03/19/2014	1012	Tara Bhusal	Office Expense		Bank of Americ...	705.48	705.48
Check	04/22/2014	1044	Covenant Trophies			Bank of Americ...	350.00	350.00
Check	04/28/2014	1048	DFW Impressions			Bank of Americ...	100.00	100.00
Check	05/05/2014	1050	Dipak Ghimire	Sports		Bank of Americ...	100.00	100.00
Check	08/19/2014	ACH	Kroger			Bank of Americ...	45.68	45.68

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	11/22/2014	1099	DFW Impressions	Visiting Cards		Bank of Americ...	150.00	150.00
Check	12/01/2014	ACH	Kroger			Bank of Americ...	18.43	18.43
Total Office Supplies								1,755.64
Postage, Mailing Expense								
Check	01/07/2014	ACH	USPS			Bank of Americ...	19.95	19.95
Check	01/10/2014	ACH	USPS			Bank of Americ...	19.95	19.95
Check	02/18/2014	ACH	USPS			Bank of Americ...	6.09	6.09
Check	03/28/2014	ACH	USPS			Bank of Americ...	9.80	9.80
Check	05/23/2014	ACH	USPS			Bank of Americ...	5.60	5.60
Check	05/30/2014	ACH	USPS			Bank of Americ...	5.60	5.60
Check	06/03/2014	ACH	USPS			Bank of Americ...	5.60	5.60
Check	06/24/2014	ACH	USPS			Bank of Americ...	5.60	5.60
Check	08/21/2014	ACH	USPS			Bank of Americ...	14.42	14.42
Total Postage, Mailing Expense								92.61
Printing & Publication								
Check	06/30/2014	1070	Binay Aryal			Bank of Americ...	24.35	24.35
Check	07/17/2014	ACH	Ticket Prints			Bank of Americ...	90.56	90.56
Total Printing & Publication								114.91
Telephone Expense								
Check	02/04/2014	ACH	Verizon			Bank of Americ...	350.62	350.62
Check	03/26/2014	ACH	Verizon			Bank of Americ...	333.68	333.68
Check	05/12/2014	ACH	Verizon			Bank of Americ...	114.48	114.48
Check	06/10/2014	ACH	Verizon			Bank of Americ...	529.79	529.79
Check	07/10/2014	ACH	Verizon			Bank of Americ...	177.79	177.79
Check	08/11/2014	ACH	Verizon			Bank of Americ...	167.56	167.56
Check	09/09/2014	ACH	Verizon			Bank of Americ...	167.15	167.15
Check	10/10/2014	ACH	Verizon			Bank of Americ...	166.98	166.98
Check	11/12/2014	ACH	Verizon			Bank of Americ...	167.19	167.19
Check	12/10/2014	ACH	Verizon			Bank of Americ...	167.19	167.19
Total Telephone Expense								2,342.43
Total Operations								4,305.59

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Other Types of Expenses								
Bank Service Charge								
Check	01/02/2014	ACH	Bank of America			Bank of Americ...	16.00	16.00
Check	03/03/2014	ACH	Bank of America			Bank of Americ...	16.00	16.00
Check	05/19/2014	ACH	Bank of America			Bank of Americ...	35.00	35.00
Check	06/02/2014	ACH	Bank of America			Bank of Americ...	16.00	16.00
Check	06/03/2014	ACH	Paypal			Bank of Americ...	30.00	30.00
Check	06/30/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	07/01/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	07/03/2014	ACH	Paypal			Bank of Americ...	30.00	30.00
Check	08/01/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	08/01/2014	ACH	Bank of America			Bank of Americ...	16.00	16.00
Check	09/02/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	10/01/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	11/30/2014	ACH	Bank of America			Bank of Americ...	0.20	0.20
Check	12/01/2014	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	12/01/2014	ACH	Bank of America			Bank of Americ...	16.00	16.00
Total Bank Service Charge								247.20
Insurance								
Check	08/11/2014	ACH	Progressive Insurance			Bank of Americ...	105.40	105.40
Total Insurance								105.40
Total Other Types of Expenses								352.60
Program Service Expense								
Audio Visual Project Expense								
Check	02/12/2014	1010	Ighty Support			Bank of Americ...	2,000.00	2,000.00
Check	02/26/2014	1017	Ighty Support			Bank of Americ...	1,000.00	1,000.00
Check	03/04/2014	1019	Ighty Support			Bank of Americ...	1,000.00	1,000.00
Check	03/27/2014	1033	Ighty Support			Bank of Americ...	2,000.00	2,000.00
Total Audio Visual Project Expense								6,000.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Cultural Event Expense								
Check	01/01/2014	1002	Chabini Chapagain	Program Serv...		Bank of Americ...	174.27	174.27
Check	01/08/2014	1351	Irving Art Center	Hall Booking		Bank of Americ...	500.00	500.00
Check	01/13/2014	1006	Basant Chaudhary	Basant Chaud...		Bank of Americ...	390.00	390.00
Check	01/14/2014	1005	Chabini Chapagain	Election Even...		Bank of Americ...	436.77	436.77
Check	02/24/2014	ACH	Event Insurance	Event Insuran...		Bank of Americ...	104.19	104.19
Check	04/07/2014	1046	Chabini Chapagain	New Year Pro...		Bank of Americ...	600.00	600.00
Deposit	04/21/2014	Deposit		New Year			-1,200.00	-1,200.00
Check	04/24/2014	1049	Chabini Chapagain	New Year Exp...		Bank of Americ...	571.26	571.26
Check	04/28/2014	1051	Himalayan Aroma	New Year Exp...		Bank of Americ...	63.00	63.00
Check	04/28/2014	1052	Himalayan Aroma	New Year Exp...		Bank of Americ...	1,035.00	1,035.00
Check	09/18/2014	1079	Dasain Hall Booking	Dasain Hall B...		Bank of Americ...	3,341.00	3,341.00
Deposit	09/25/2014	ACH	Deposit	Dasain Income		Bank of Americ...	-1,000.00	-1,000.00
Check	09/25/2014	ACH	Amazon Market Place	Dasain Prize ...		Bank of Americ...	2,508.78	2,508.78
Check	09/30/2014	1080		Dasain Progr...		Bank of Americ...	700.00	700.00
Check	10/07/2014	1086		Mahajodi Dinn...		Bank of Americ...	1,000.00	1,000.00
Check	10/08/2014	ACH		Maha Jodi Pr...		Bank of Americ...	61.52	61.52
Check	10/20/2014	1089		Dasain Expen...		Bank of Americ...	1,000.00	1,000.00
Check	10/21/2014	1087		Dasain Hall E...		Bank of Americ...	62.50	62.50
Check	10/24/2014	1090		Dasain Progr...		Bank of Americ...	500.00	500.00
Total Cultural Event Expense								10,848.29
Donation								
Check	03/04/2014	1001	Hari Sapkota			Bank of Americ...	1,000.00	1,000.00
Check	03/18/2014	1020	NCSC	NCSC Party ...		Bank of Americ...	20,000.00	20,000.00
Check	04/30/2014	1021	NCSC			Bank of Americ...	15,000.00	15,000.00
Check	10/20/2014	ACH	Paypal	Nepal Ko Yuwa		Bank of Americ...	100.00	100.00
Total Donation								36,100.00
Grants & Scholarships								
Check	01/06/2014	CC	Counter Credit			Bank of Americ...	3,000.00	3,000.00
Check	01/09/2014	CC	Counter Debit			Bank of Americ...	2,010.00	2,010.00
Check	05/22/2014	ACH	Counter Credit			Bank of Americ...	1,005.00	1,005.00
Check	05/27/2014	ACH	Counter Credit			Bank of Americ...	1,005.00	1,005.00
Deposit	06/23/2014	ACH	Tarreton State Unive...	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Check	06/23/2014	ACH	Tarreton State Unive...			Bank of Americ...	1,005.00	1,005.00
Deposit	07/30/2014	ACH	Ramita Shrestha	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	08/01/2014	ACH	Himal Dungal	Deposit		Bank of Americ...	-1,100.00	-1,100.00
Deposit	08/04/2014	ACH	Neha Parajuli	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	08/08/2014	ACH	Krishna Rimal	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	08/15/2014	ACH	Saraswoti Khadka	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	08/19/2014	ACH	Laxmi Ghale	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Deposit	08/19/2014	ACH	Muna Gurung	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Check	08/22/2014	1076	Tarreton State Unive...			Bank of Americ...	5,000.00	5,000.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	08/22/2014	1077				Bank of Americ...	1,300.00	1,300.00
Check	09/10/2014	1078	Tarreton State Unive...			Bank of Americ...	2,000.00	2,000.00
Total Grants & Scholarships								6,125.00
Health Camp Expense								
Check	04/24/2014	ACH	Quest Diagnostic N...			Bank of Americ...	621.48	621.48
Total Health Camp Expense								621.48
Radio Service Expense								
Check	01/15/2014	ACH	Business Zoom			Bank of Americ...	500.00	500.00
Check	01/28/2014	ACH	Business Zoom			Bank of Americ...	500.00	500.00
Total Radio Service Expense								1,000.00
SAT School								
Check	02/21/2014	1011	More Than A Teacher			Bank of Americ...	3,750.00	3,750.00
Check	03/14/2014	1015	More Than A Teacher			Bank of Americ...	1,250.00	1,250.00
Check	10/23/2014	1088		SAT Payment		Bank of Americ...	2,392.00	2,392.00
Check	11/05/2014	1091	More Than A Teacher			Bank of Americ...	2,093.00	2,093.00
Check	11/08/2014	1097	More Than A Teacher			Bank of Americ...	1,279.00	1,279.00
Total SAT School								10,764.00
School Expense								
Check	02/11/2014	1007	Tara Bhusal	Petty Cash		Bank of Americ...	1,500.00	1,500.00
Check	03/03/2014	1013	Tara Bhusal	Petty Cash Fo...		Bank of Americ...	1,500.00	1,500.00
Total School Expense								3,000.00
Teachers Salary								
Check	03/04/2014	1023	Salary			Bank of Americ...	195.00	195.00
Check	03/05/2014	1025	Amrin Sayed			Bank of Americ...	218.00	218.00
Check	03/06/2014	1024	Pam Bernarje			Bank of Americ...	472.50	472.50
Check	03/06/2014	1026	Cherqua Haley			Bank of Americ...	337.50	337.50
Check	03/06/2014	1027	Raju Kandel			Bank of Americ...	135.00	135.00
Check	03/10/2014	1028	Bishnu Devkota			Bank of Americ...	135.00	135.00
Check	03/11/2014	1032	Bishnu Devkota			Bank of Americ...	900.00	900.00
Check	03/31/2014	1029	Chabini Chapagain			Bank of Americ...	677.37	677.37
Check	03/31/2014	1030	Robert Myers			Bank of Americ...	320.00	320.00
Check	03/31/2014	1034	Russell Jack			Bank of Americ...	322.65	322.65
Check	03/31/2014	1035	Pam Bernarje			Bank of Americ...	580.00	580.00
Check	03/31/2014	1043	Chabini Chapagain			Bank of Americ...	640.00	640.00
Check	03/31/2014	1045	Chneqral Kirby			Bank of Americ...	390.00	390.00
Check	04/01/2014	1038	Ranju Kandel			Bank of Americ...	180.00	180.00
Check	04/08/2014	1036	Robert Myers			Bank of Americ...	340.00	340.00
Check	04/08/2014	1037	Robert Myers			Bank of Americ...	100.00	100.00
Check	04/09/2014	1039	Bishnu Devkota			Bank of Americ...	180.00	180.00
Check	04/21/2014	1047	Amrin Sayed			Bank of Americ...	270.00	270.00
Check	05/05/2014	1053	Pam Bernarje			Bank of Americ...	420.00	420.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	05/05/2014	1054	Russell Jack			Bank of Americ...	200.00	200.00
Check	05/05/2014	1055	Ranju Kandel			Bank of Americ...	135.00	135.00
Check	05/06/2014	1057	Chneqral Kirby			Bank of Americ...	180.00	180.00
Check	05/12/2014	1058	Amrin Sayed			Bank of Americ...	80.00	80.00
Check	05/12/2014	1061	Amrin Sayed			Bank of Americ...	160.00	160.00
Check	05/12/2014	1062	Ranju Kandel			Bank of Americ...	90.00	90.00
Check	05/14/2014	1059	Chabini Chapagain			Bank of Americ...	320.00	320.00
Check	05/19/2014	1065	Pam Bernarje			Bank of Americ...	490.00	490.00
Check	05/20/2014	1066	Chneqral Kirby			Bank of Americ...	240.00	240.00
Check	05/27/2014	1056	Bishnu Devkota			Bank of Americ...	150.00	150.00
Check	05/27/2014	1067	Bishnu Devkota			Bank of Americ...	45.00	45.00
Check	05/27/2014	1068	Russell Jack			Bank of Americ...	120.00	120.00
Check	05/28/2014	1071	Mary Ceventes			Bank of Americ...	360.00	360.00
Check	06/09/2014	1072	Mary Ceventes			Bank of Americ...	150.00	150.00
Check	07/21/2014	1073	Chabini Chapagain			Bank of Americ...	640.00	640.00
Check	09/22/2014	1082	Chabini Chapagain			Bank of Americ...	960.00	960.00
Check	11/03/2014	1093	Munoz			Bank of Americ...	325.00	325.00
Check	11/03/2014	1095	Chneqral Kirby			Bank of Americ...	357.91	357.91
Check	11/03/2014	1092	Pam Bernarje			Bank of Americ...	460.00	460.00
Check	11/05/2014	1096	Debbie			Bank of Americ...	380.00	380.00
Check	11/24/2014	1098	Chabini Chapagain			Bank of Americ...	640.00	640.00
Check	11/24/2014	1101	Aradhana Bhandari			Bank of Americ...	390.00	390.00
Check	11/24/2014	1102	Ashim			Bank of Americ...	88.00	88.00
Check	11/24/2014	1103	Chneqral Kirby			Bank of Americ...	400.00	400.00
Check	11/24/2014	1104	Melissa			Bank of Americ...	290.00	290.00
Check	11/25/2014	1100	Ranju Kandel			Bank of Americ...	360.00	360.00
Check	11/25/2014	1106	Pam Bernarje			Bank of Americ...	570.00	570.00
Check	12/06/2014	1107	Debbie			Bank of Americ...	320.00	320.00
Check	12/22/2014	1108	Pam Bernarje			Bank of Americ...	602.50	602.50
Check	12/22/2014	1109	Debbie			Bank of Americ...	270.00	270.00
Check	12/22/2014	1110	Aradhana Bhandari			Bank of Americ...	120.00	120.00
Check	12/22/2014	1111	Chneqral Kirby			Bank of Americ...	285.00	285.00
Check	12/22/2014	1113	Chabini Chapagain			Bank of Americ...	379.62	379.62
Total Teachers Salary								17,371.05
Total Program Service Expense								91,829.82
Calander Income								
Deposit	01/17/2014		Counter Credit	Deposit		Bank of Americ...	-1,000.00	-1,000.00
Deposit	02/18/2014	CC	Calendar Income	Deposit		Bank of Americ...	-540.00	-540.00
Deposit	03/17/2014	ACH	Calendar Income	Deposit		Bank of Americ...	-500.00	-500.00
Deposit	03/24/2014	CC	Counter Credit	Calander Incom		Bank of Americ...	-600.00	-600.00
Deposit	03/24/2014	CC	Counter Credit	Deposit		Bank of Americ...	-200.00	-200.00
Deposit	12/31/2014	Deposit	Counter Credit	NST Calendar...		Bank of Americ...	-3,000.00	-3,000.00
Total Calander Income								-5,840.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Raffel Income								
Deposit	09/02/2014	ACH	Raffel Sales	Deposit		Bank of Americ...	-2,685.00	-2,685.00
Deposit	09/18/2014	ACH	Raffel Sales	Raffel Income		Bank of Americ...	-100.00	-100.00
Deposit	11/12/2014	Deposit	Deposit	Raffle Income		Bank of Americ...	-1,150.00	-1,150.00
Deposit	12/05/2014	Deposit	Deposit	Raffel Income		Bank of Americ...	-1,725.00	-1,725.00
Total Raffel Income								-5,660.00
Other Expense								
Calander Expense								
Check	02/05/2014	1008	Nepal Sales Mart	Calander Prin...		Bank of Americ...	950.00	950.00
Check	02/25/2014	1014	Sujit Pokherel	Calander Ship...		Bank of Americ...	910.00	910.00
Total Calander Expense								1,860.00
Raffel Expense								
Check	09/22/2014	1083	Raffel Sales	Raffel Ticket ...		Bank of Americ...	82.94	82.94
Check	10/09/2014	Cashi...		Raffel Prize, ...		Bank of Americ...	14,305.00	14,305.00
Total Raffel Expense								14,387.94
Total Other Expense								16,247.94
TOTAL								0.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-16.00
-35.95
11,964.05
9,964.05
10,964.05
11,504.05
11,488.05
11,482.75
482.75
6,183.75
8,183.75
8,583.75
11,083.75
12,283.75
13,785.75
-14.25
925.75
-24.25
-36.25
-48.25
-60.25
-72.25
5,607.75
8,785.75
8,773.75
2,673.75
2,661.75
3,710.75
4,209.75

4,209.75

-174.27
3,125.73
125.73
2,325.73
1,825.73
-184.27
-258.21
-278.16
-668.16
-1,104.93
-1,604.93
-1,104.93
575.07
710.07
592.43

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

92.43
592.43
553.51
202.89
-747.11
5,278.89
7,278.89
5,778.89
3,778.89
5,378.89
-6,621.11
-4,621.11
-171.11
828.89
822.80
387.80
-3,362.20
-3,466.39
-3,516.64
-1,516.64
-2,426.64
-3,426.64
-4,926.64
-3,726.64
-4,726.64
-5,726.64
-5,921.64
-6,139.64
-6,612.14
-6,949.64
-7,084.64
-6,346.64
-6,481.64
-7,381.64
-8,631.64
2,368.36
7,374.44
7,874.44
12,880.06
-7,119.94
-7,825.42
-7,225.42
-4,825.42
-5,159.10
-7,159.10
-7,168.90
-7,846.27
-8,166.27
-8,488.92

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-9,068.92
-9,708.92
-10,098.92
-10,278.92
-8,778.92
-9,378.92
-9,718.92
-9,818.92
-8,518.92
-8,698.92
-6,491.92
-8,991.92
-7,391.92
-6,891.92
-6,591.92
-6,861.92
-7,211.92
-7,833.40
-8,404.66
-8,504.66
-8,567.66
-9,602.66
4,197.34
-10,802.66
-9,845.66
-9,945.66
-10,365.66
-10,565.66
-10,700.66
-10,880.66
-10,995.14
-11,075.14
-11,235.14
-11,325.14
-11,645.14
-12,135.14
-12,170.14
-11,420.14
-11,660.14
-10,710.14
-11,715.14
-10,415.14
-9,465.14
-9,470.74
-10,475.74
-10,625.74
-10,670.74
-10,790.74
-11,150.74

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-11,156.34
-11,172.34
-11,177.94
-11,207.94
-11,357.94
-11,887.73
-10,587.73
-11,592.73
-11,598.33
-11,622.68
-11,652.68
-11,830.47
-11,130.47
-11,221.03
-11,861.03
-10,561.03
-9,461.03
-9,477.03
-8,177.03
-6,877.03
-6,876.41
-6,981.81
-7,149.37
-5,849.37
-4,549.37
-3,249.37
-3,295.05
-3,309.47
-8,309.47
-9,609.47
-6,924.47
-6,167.47
-5,667.47
-5,227.47
-4,232.47
-4,399.62
-6,399.62
-5,649.62
-5,549.62
-8,890.62
-7,540.62
-8,500.62
-8,583.56
-7,583.56
-7,483.56
-9,992.34
-2,246.99
-96.99
732.01

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

1,438.01
1,659.74
959.74
359.74
2,559.74
1,559.74
1,498.22
2,498.22
-11,806.78
-11,973.76
-12,073.76
-13,073.76
-13,136.26
-15,528.26
-14,218.26
-14,224.26
-14,724.26
-8,624.26
-6,127.26
-5,627.26
-5,952.26
-6,310.17
-6,770.17
-8,863.17
-9,243.17
-10,522.17
-9,115.17
-7,965.17
-7,065.17
-6,565.17
-6,065.17
-5,665.17
-5,832.36
-5,982.36
-6,622.36
-7,012.36
-7,100.36
-7,500.36
-7,790.36
-7,092.36
-7,452.36
-8,022.36
-8,022.56
-8,040.99
-8,056.99
-6,331.99
-6,651.99
-5,351.99
-5,519.18

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-4,519.18
-5,121.68
-5,391.68
-5,511.68
-5,796.68
-6,176.30
-3,176.30
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600.00
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600.00
-3,300.00
-5,500.00
-6,000.00
-6,380.00
-6,515.00
-8,515.00
-10,115.00
-15,816.00
-17,316.00
-18,616.00
-19,116.00
-20,618.00
-21,918.00
-22,618.00
-23,118.00
-24,113.00
-24,612.00
-25,912.00
-26,462.00
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-26,462.00
<hr/>
-26,462.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-300.00
-800.00
-800.62

-800.62

-2,207.00
-3,807.00
-4,764.00
-5,521.00
-6,871.00
-6,971.00
-14,716.35
-16,866.35
-17,695.35
-18,401.35
-18,623.08
-20,823.08
-21,823.08
-23,133.08
-23,127.08
-23,627.08
-25,034.08
-25,934.08
-26,434.08
-26,934.08
-27,334.08

-27,334.08

-1,000.00
-2,000.00
-4,000.00

-4,000.00

-440.00

-440.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-6,026.00
-10,476.00
-12,476.00
-13,676.00
-14,414.00
-16,614.00
-17,014.00
-17,314.00
-18,064.00
-19,004.00
-19,954.00
-20,704.00
-26,384.00
-29,562.00
-32,059.00
-32,757.00
-33,806.00
-34,256.00

-34,256.00

-38,696.00

-66,830.70

435.00

435.00

435.00

73.94
191.58
230.50
280.75
286.05
991.53
1,341.53
1,441.53
1,541.53
1,587.21

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

1,737.21
1,755.64

1,755.64

19.95
39.90
45.99
55.79
61.39
66.99
72.59
78.19
92.61

92.61

24.35
114.91

114.91

350.62
684.30
798.78
1,328.57
1,506.36
1,673.92
1,841.07
2,008.05
2,175.24
2,342.43

2,342.43

4,305.59

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

16.00
32.00
67.00
83.00
113.00
125.00
137.00
167.00
179.00
195.00
207.00
219.00
219.20
231.20
247.20

247.20

105.40

105.40

352.60

2,000.00
3,000.00
4,000.00
6,000.00

6,000.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

174.27
674.27
1,064.27
1,501.04
1,605.23
2,205.23
1,005.23
1,576.49
1,639.49
2,674.49
6,015.49
5,015.49
7,524.27
8,224.27
9,224.27
9,285.79
10,285.79
10,348.29
10,848.29

10,848.29

1,000.00
21,000.00
36,000.00
36,100.00

36,100.00

3,000.00
5,010.00
6,015.00
7,020.00
5,720.00
6,725.00
5,425.00
4,325.00
3,025.00
1,725.00
425.00
-875.00
-2,175.00
2,825.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

4,125.00

6,125.00

6,125.00

621.48

621.48

500.00

1,000.00

1,000.00

3,750.00

5,000.00

7,392.00

9,485.00

10,764.00

10,764.00

1,500.00

3,000.00

3,000.00

195.00

413.00

885.50

1,223.00

1,358.00

1,493.00

2,393.00

3,070.37

3,390.37

3,713.02

4,293.02

4,933.02

5,323.02

5,503.02

5,843.02

5,943.02

6,123.02

6,393.02

6,813.02

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

7,013.02
7,148.02
7,328.02
7,408.02
7,568.02
7,658.02
7,978.02
8,468.02
8,708.02
8,858.02
8,903.02
9,023.02
9,383.02
9,533.02
10,173.02
11,133.02
11,458.02
11,815.93
12,275.93
12,655.93
13,295.93
13,685.93
13,773.93
14,173.93
14,463.93
14,823.93
15,393.93
15,713.93
16,316.43
16,586.43
16,706.43
16,991.43
17,371.05

17,371.05

91,829.82

-1,000.00
-1,540.00
-2,040.00
-2,640.00
-2,840.00
-5,840.00

-5,840.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through December 2014

Balance

-2,685.00
-2,785.00
-3,935.00
-5,660.00

-5,660.00

950.00
1,860.00

1,860.00

82.94
14,387.94

14,387.94

16,247.94

0.00
