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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bank of America A/C 4259									
Deposit	01/05/2015	Transfer	NST	Deposit	X	Bank of Americ...	-4,000.00	-4,000.00	-4,000.00
Deposit	02/02/2015	Deposit	Counter Credit	Deposit	X	School Income	1,200.00	1,200.00	-2,800.00
Deposit	02/02/2015	ACH	NST	Deposit	X	Bank of Americ...	800.00	800.00	-2,000.00
Check	02/02/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-2,012.00
Check	03/02/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-2,024.00
Deposit	03/16/2015	Deposit	Counter Credit	Deposit	X	School Income	450.00	450.00	-1,574.00
Check	04/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-1,586.00
Check	04/21/2015	Transfer	NST		X	Bank of Americ...	-1,000.00	-1,000.00	-2,586.00
Check	05/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-2,598.00
Check	05/11/2015	Transfer	NST	Overdraft Prot...	X	Bank of Americ...	-1,399.67	-1,399.67	-3,997.67
Check	06/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,009.67
Deposit	06/30/2015	Deposit	Counter Credit	Deposit	X	School Income	249.00	249.00	-3,760.67
Check	06/30/2015	ACH	NST		X	Bank of Americ...	-264.75	-264.75	-4,025.42
Check	07/01/2015	ACH	NST		X	Bank of Americ...	-66.00	-66.00	-4,091.42
Check	07/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,103.42
Check	08/03/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,115.42
Check	09/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,127.42
Check	09/14/2015	ACH	NST		X	Bank of Americ...	-59.46	-59.46	-4,186.88
Deposit	09/16/2015	Deposit	Counter Credit	Deposit	X	School Income	675.00	675.00	-3,511.88
Check	09/18/2015	ACH	NST		X	Bank of Americ...	-137.13	-137.13	-3,649.01
Deposit	09/22/2015	Deposit	Counter Credit	Deposit	X	School Income	975.00	975.00	-2,674.01
Deposit	09/28/2015	Depos	Counter Credit	Deposit	X	School Income	450.00	450.00	-2,224.01
Check	09/28/2015	ACH	NST		X	Bank of Americ...	-1,572.00	-1,572.00	-3,796.01
Check	10/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-3,808.01
Deposit	10/05/2015	Deposit	Counter Credit	NST School F...	X	School Income	300.00	300.00	-3,508.01
Check	11/02/2015	ACH	NST		X	Bank of Americ...	-500.00	-500.00	-4,008.01
Check	11/02/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,020.01
Check	11/09/2015	ACH	NST		X	Bank of Americ...	-225.00	-225.00	-4,245.01
Check	12/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00	-4,257.01
Check	12/08/2015	ACH	NST		X	Bank of Americ...	15.00	15.00	-4,242.01
Check	01/04/2016				M	Bank Service ...	-12.00	-12.00	-4,254.01
Deposit	01/08/2016			Memo:Online ...	M	Bank of Americ...	35.00	35.00	-4,219.01
Total Bank of America A/C 4259								-4,219.01	-4,219.01

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Transaction Detail by Account
 January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bank of America A/C 9075									
Deposit	01/05/2015	Transfer	NST	Deposit	X	Bank of Americ...	4,000.00	4,000.00	4,000.00
Check	01/07/2015	1115	Chabini Chapagain		X	Teachers Salary	-320.00	-320.00	3,680.00
Check	01/09/2015	ACH	Verizon		X	Telephone Exp...	-167.19	-167.19	3,512.81
Check	01/13/2015	1084	Tarreton State Unive...		X	Grants & Schol...	-1,000.00	-1,000.00	2,512.81
Check	01/14/2015	1114	NCSC		X	Donation	-10,000.00	-10,000.00	-7,487.19
Deposit	01/20/2015	ACH		Bank Adjustm...	X	Donation	100.00	100.00	-7,387.19
Check	01/20/2015	ACH	Intuit	Check Card 6...	X	Office Supplies	-147.05	-147.05	-7,534.24
Check	01/20/2015	1116	Nepal Sales Mart	Calendar	X	Calander Expe...	-1,760.00	-1,760.00	-9,294.24
Check	01/26/2015	1123	Debbie	Jan Salary	X	Teachers Salary	-120.00	-120.00	-9,414.24
Check	01/26/2015	1123	Debbie		X	Teachers Salary	-120.00	-120.00	-9,534.24
Check	01/27/2015	1119	Sujit Pokherel	Nepali Calend...	X	Calander Expe...	-1,321.00	-1,321.00	-10,855.24
Check	01/28/2015	1120	Emily Miller		X	Teachers Salary	-120.00	-120.00	-10,975.24
Deposit	01/31/2015	Deposit	Deposit	Deposit	X	Cultural Event I...	10,650.00	10,650.00	-325.24
Check	01/31/2015	ACH	Amazon Market Place	53.99; 73.99; ...	X	Cultural Event ...	-341.15	-341.15	-666.39
Check	01/31/2015	ACH	Office Depot		X	Office Supplies	-68.95	-68.95	-735.34
Deposit	02/02/2015	ACH	NST	Deposit	X	Bank of Americ...	-800.00	-800.00	-1,535.34
Check	02/02/2015	1122	Misty		X	Teachers Salary	-120.00	-120.00	-1,655.34
Check	02/02/2015	1127	Nisha		X	Teachers Salary	-105.00	-105.00	-1,760.34
Check	02/02/2015	1129	Pam Bernarje		X	Teachers Salary	-250.00	-250.00	-2,010.34
Check	02/02/2015	1132	Nepa Auto	Car for Drivin...	X	Automobile	-4,100.00	-4,100.00	-6,110.34
Check	02/02/2015	1133	Murali Adhikari	Teacher's Ad ...	X	Advertisement ...	-600.00	-600.00	-6,710.34
Check	02/02/2015	1136	Bijay Shrestha		X	Teachers Salary	-300.00	-300.00	-7,010.34
Check	02/03/2015	1917	Tika		X	Teachers Salary	-1,000.00	-1,000.00	-8,010.34
Deposit	02/10/2015	Transfer	Paypal	Deposit	X	Donation	3,500.00	3,500.00	-4,510.34
Check	02/10/2015	ACH	Verizon		X	Telephone Exp...	-178.45	-178.45	-4,688.79
Check	02/23/2015	ACH	Black Academy of Art		X	Cultural Event ...	-1,650.00	-1,650.00	-6,338.79
Check	02/24/2015	1138	Misty		X	Teachers Salary	-430.00	-430.00	-6,768.79
Check	02/24/2015	1137	Pam Bernarje		X	Teachers Salary	-396.00	-396.00	-7,164.79
Check	02/25/2015	1139	Emily Miller		X	Teachers Salary	-310.00	-310.00	-7,474.79
Deposit	02/28/2015	Deposit	Counter Credit	Deposit	X	Cultural Event I...	4,048.00	4,048.00	-3,426.79
Check	03/02/2015	1135	Debbie		X	Teachers Salary	-265.00	-265.00	-3,691.79
Check	03/03/2015	ACH	Amazon Market Place		X	School Expense	-17.99	-17.99	-3,709.78
Check	03/04/2015	ACH	Amazon Market Place		X	School Expense	-47.14	-47.14	-3,756.92
Deposit	03/06/2015	Deposit	Counter Credit	Deposit	X	-SPLIT-	2,478.15	2,478.15	-1,278.77
Check	03/06/2015	ACH	Minuteman Press		X	Printing & Publ...	-884.88	-884.88	-2,163.65
Check	03/10/2015	1131	Texas Star Conferen...		X	Loans Receive...	-500.00	-500.00	-2,663.65
Deposit	03/12/2015	Deposit	Counter Credit	NST School I...	X	School Income	650.00	650.00	-2,013.65
Check	03/12/2015	ACH	Verizon		X	Telephone Exp...	-184.19	-184.19	-2,197.84
Deposit	03/16/2015	Deposit	Deposit	Donation from...	X	Donation	2,000.00	2,000.00	-197.84
Deposit	03/16/2015	Deposit	Counter Credit	Deposit	X	School Income	300.00	300.00	102.16
Check	03/17/2015	1140	Nisha		X	Teachers Salary	-390.00	-390.00	-287.84
Check	03/17/2015	ACH	Bank of America		X	Bank Service ...	-15.00	-15.00	-302.84
Check	03/23/2015	1134	More Than A Teacher	9 students fee	X	School Expense	-2,691.00	-2,691.00	-2,993.84
Check	03/26/2015	1143	Hari Sapkota		X	Donation	-2,000.00	-2,000.00	-4,993.84
Check	03/30/2015	1146	Misty	Math School	X	Teachers Salary	-395.00	-395.00	-5,388.84
Check	03/30/2015	1148	Aradhana Bhandari	Jan Feb Mar ...	X	Teachers Salary	-455.00	-455.00	-5,843.84
Deposit	03/30/2015	Deposit	Counter Credit	School Income	X	School Income	1,025.00	1,025.00	-4,818.84
Check	03/31/2015	1147	Pam Bernarje		X	Teachers Salary	-480.00	-480.00	-5,298.84

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/31/2015	1149	Remedias Poente		X	Teachers Salary	-120.00	-120.00	-5,418.84
Check	03/31/2015	1150	Nisha		X	Teachers Salary	-290.00	-290.00	-5,708.84
Check	04/06/2015	1144	Emily Miller		X	Teachers Salary	-220.00	-220.00	-5,928.84
Check	04/07/2015	ACH	Bank of America		X	Bank Service ...	-25.00	-25.00	-5,953.84
Check	04/07/2015	ACH	Buddhi Prasad Regmi		X	Cultural Event ...	-1,000.00	-1,000.00	-6,953.84
Check	04/09/2015	ACH	Verizon		X	Telephone Exp...	-178.02	-178.02	-7,131.86
Check	04/20/2015	ACH	Amazon Market Place	NCSC Hall D...	X	Conference, M...	-864.30	-864.30	-7,996.16
Check	04/21/2015	Transfer	NST		X	Bank of Americ...	1,000.00	1,000.00	-6,996.16
Check	04/27/2015	ACH	Staples		X	Office Supplies	-151.53	-151.53	-7,147.69
Check	04/27/2015	ACH	Minuteman Press		X	Printing & Publ...	-122.47	-122.47	-7,270.16
Check	04/29/2015	ACH	Office Depot		X	Office Supplies	-38.93	-38.93	-7,309.09
Check	04/29/2015	ACH	Dominos		X	Conference, M...	-264.88	-264.88	-7,573.97
Deposit	04/30/2015	Deposit	Counter Credit	Deposit	X	School Income	565.00	565.00	-7,008.97
Check	04/30/2015	ACH	Texas Secretary of ...		X	License & Permit	-52.38	-52.38	-7,061.35
Check	04/30/2015	ACH	Amazon Market Place	291.78+83.7+...	X	Cultural Event ...	-1,296.76	-1,296.76	-8,358.11
Check	04/30/2015	ACH	Wal Mart		X	Office Supplies	-18.37	-18.37	-8,376.48
Check	05/11/2015	Transfer	NST	Overdraft Prot...	X	Bank of Americ...	1,399.67	1,399.67	-6,976.81
Check	05/11/2015	ACH	DFW Impressions		X	Office Supplies	-725.00	-725.00	-7,701.81
Check	05/11/2015	ACH	Bank of America		X	Bank Service ...	-10.00	-10.00	-7,711.81
Check	05/12/2015	ACH	Verizon		X	Telephone Exp...	-178.35	-178.35	-7,890.16
Check	05/21/2015	ACH	Bank of America		X	Bank Service ...	-53.00	-53.00	-7,943.16
Check	05/21/2015	ACH	Bank of America		X	Bank Service ...	-10.00	-10.00	-7,953.16
Deposit	05/22/2015	Deposit	Paypal	Deposit	X	Donation	592.18	592.18	-7,360.98
Check	05/23/2015	1152	Windsor Printing	Dr Rahim Pro...	X	Printing & Publ...	-114.75	-114.75	-7,475.73
Check	05/26/2015	ACH	Walgreens		X	Office Supplies	-15.44	-15.44	-7,491.17
Check	05/26/2015	1153	Chabini Chapagain		X	Teachers Salary	-345.00	-345.00	-7,836.17
Check	05/27/2015	1151	Taylor White	Stethoscope	X	Health Camp E...	-200.00	-200.00	-8,036.17
Check	05/27/2015	1155	Shanti Chappagain	Math Class	X	Teachers Salary	-900.00	-900.00	-8,936.17
Check	05/27/2015	1156	Sujit Pokherel	Math Class	X	Teachers Salary	-900.00	-900.00	-9,836.17
Check	05/27/2015	ACH	Bank of America		X	Bank Service ...	-35.00	-35.00	-9,871.17
Check	05/27/2015	ACH	Bank of America		X	Bank Service ...	-10.00	-10.00	-9,881.17
Check	06/03/2015	ACH	Paypal		X	Bank Service ...	-30.00	-30.00	-9,911.17
Check	06/22/2015	1154	Aradhana Bhandari		X	Teachers Salary	-90.00	-90.00	-10,001.17
Check	06/30/2015	ACH	NST		X	Bank of Americ...	264.75	264.75	-9,736.42
Deposit	06/30/2015	Deposit	Counter Credit	Event Deposit...	X	Cultural Event ...	50.00	50.00	-9,686.42
Check	06/30/2015	ACH	Bank of America		X	Bank Service ...	-100.00	-100.00	-9,786.42
Check	07/01/2015	ACH	NST		X	Bank of Americ...	66.00	66.00	-9,720.42
Check	07/03/2015	Withdr...	Withdrawal		X	Miscellaneous ...	-30.00	-30.00	-9,750.42
Deposit	07/22/2015	Deposit	Counter Credit	Deposit	X	Donation	261.26	261.26	-9,489.16
Deposit	07/28/2015	Deposit	Deposit	Deposit	X	Donation	1,300.00	1,300.00	-8,189.16
Check	07/30/2015	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00	-8,205.16
Check	07/30/2015	ACH	Bank of America		X	Bank Service ...	-20.00	-20.00	-8,225.16
Deposit	08/03/2015	Deposit	Counter Credit	Deposit	X	Donation	1,300.00	1,300.00	-6,925.16
Deposit	08/10/2015	ACH	Bank of America	Deposit	X	Donation	4,307.50	4,307.50	-2,617.66
Deposit	08/10/2015	Deposit	Counter Credit	Deposit	X	Loan Payable ...	2,500.00	2,500.00	-117.66
Deposit	08/10/2015	ACH	NST	BOA ATM De...	X	Donation	500.00	500.00	382.34
Check	08/12/2015	ACH	Office Furniture		X	Office Furniture	-802.00	-802.00	-419.66
Check	08/17/2015	1159	Tarreton State Unive...		X	Grants & Schol...	-2,000.00	-2,000.00	-2,419.66
Check	08/19/2015	ACH	USPS		X	Postage, Mailin...	-5.75	-5.75	-2,425.41

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Transaction Detail by Account
 January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/19/2015	1157	Hughes Funeral Ho...	Funeral Servi...	X	Donation	-1,345.00	-1,345.00	-3,770.41
Check	08/31/2015	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00	-3,786.41
Deposit	09/03/2015	Deposit	Deposit	Upesh Shrestha	X	Donation	600.00	600.00	-3,186.41
Check	09/08/2015	1158	Bal K Joshi		X	Health Camp E...	-4,705.00	-4,705.00	-7,891.41
Check	09/09/2015	ACH	Diagnostics		X	Health Camp E...	-349.47	-349.47	-8,240.88
Deposit	09/14/2015	Deposit	Counter Credit	Teej Income	X	Cultural Event I...	280.00	280.00	-7,960.88
Check	09/14/2015	1160	Chabini Chapagain		X	Teachers Salary	-640.00	-640.00	-8,600.88
Check	09/14/2015	ACH	NST		X	Bank of Americ...	59.46	59.46	-8,541.42
Check	09/18/2015	ACH	Minuteman Press		X	Printing & Publ...	-407.13	-407.13	-8,948.55
Check	09/18/2015	ACH	NST		X	Bank of Americ...	137.13	137.13	-8,811.42
Deposit	09/28/2015	Deposit	Counter Credit	Deposit	X	Donation	2.00	2.00	-8,809.42
Check	09/28/2015	ACH	DFW Airport Hotel		X	Conference, M...	-2.00	-2.00	-8,811.42
Check	09/28/2015	ACH	NST		X	Bank of Americ...	1,572.00	1,572.00	-7,239.42
Check	09/28/2015	1161	Dallas Gurkhas		X	Donation	-232.74	-232.74	-7,472.16
Deposit	09/29/2015	Transfer	Paypal	Paypal	X	School Income	1,000.00	1,000.00	-6,472.16
Check	09/29/2015	1164	Remedias Poente		X	Teachers Salary	-157.50	-157.50	-6,629.66
Check	09/30/2015	1163			X	Teachers Salary	-157.50	-157.50	-6,787.16
Check	09/30/2015	ACH	Bank of America		X	Bank Service ...	-20.00	-20.00	-6,807.16
Check	10/01/2015	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00	-6,823.16
Check	10/02/2015	1112	Melissa		X	Teachers Salary	-335.00	-335.00	-7,158.16
Check	10/02/2015	1121	Melissa		X	Teachers Salary	-120.00	-120.00	-7,278.16
Check	10/02/2015	1128	Melissa		X	Teachers Salary	-380.00	-380.00	-7,658.16
Check	10/02/2015	1145	Melissa		X	Teachers Salary	-270.00	-270.00	-7,928.16
Check	10/02/2015	1165	Melissa		X	Teachers Salary	-157.50	-157.50	-8,085.66
Deposit	10/05/2015	Deposit	Counter Credit	Deposit by Ta...	X	School Income	111.00	111.00	-7,974.66
Check	10/06/2015	ACH	Quest Diagnostic N...		X	Health Camp E...	-406.14	-406.14	-8,380.80
Check	10/06/2015	1162	Emily Miller		X	Teachers Salary	-105.00	-105.00	-8,485.80
Check	10/06/2015	1166	Aradhana Bhandari		X	Teachers Salary	-90.00	-90.00	-8,575.80
Check	10/13/2015	ACH	Kroger		X	Office Supplies	-11.62	-11.62	-8,587.42
Deposit	10/22/2015	Deposit	Counter Credit	Dasain Spons...	X	Cultural Event I...	4,100.00	4,100.00	-4,487.42
Check	10/26/2015	1167	Monaj Rai	Dasain Food ...	X	Cultural Event ...	-4,100.00	-4,100.00	-8,587.42
Check	11/02/2015	ACH	NST		X	Bank of Americ...	500.00	500.00	-8,087.42
Check	11/02/2015	1168	Misty		X	Teachers Salary	-232.50	-232.50	-8,319.92
Check	11/09/2015	ACH	NST		X	Bank of Americ...	225.00	225.00	-8,094.92
Check	11/09/2015	1171	Remedias Poente		X	Teachers Salary	-157.50	-157.50	-8,252.42
Deposit	11/10/2015	ACH	Paypal	Deposit	X	School Income	250.00	250.00	-8,002.42
Check	11/10/2015	1169	Emily Miller		X	Teachers Salary	-157.50	-157.50	-8,159.92
Check	11/16/2015	1172	Aradhana Bhandari		X	Teachers Salary	-135.00	-135.00	-8,294.92
Deposit	11/19/2015	Deposit	Counter Credit	Duesi Income...	X	-SPLIT-	3,325.00	3,325.00	-4,969.92
Deposit	11/19/2015	Deposit	Counter Credit	Refund of Par...	X	Cultural Event I...	1,300.00	1,300.00	-3,669.92
Check	11/19/2015	1170	Melissa		X	Teachers Salary	-157.50	-157.50	-3,827.42
Check	11/23/2015	1173	Bhuwan Acharya	Party Hall	X	Cultural Event ...	-4,625.00	-4,625.00	-8,452.42
Deposit	11/25/2015	Deposit	Counter Credit	Ritu Thapa	X	Scholarships	1,300.00	1,300.00	-7,152.42
Check	11/25/2015	Withdr...	Withdrawal	Customer Wit...	X	Grants & Schol...	-1,010.00	-1,010.00	-8,162.42
Check	11/27/2015	ACH	USPS		X	Postage, Mailin...	-5.75	-5.75	-8,168.17
Deposit	11/30/2015	Deposit	Counter Credit	Deposit	X	Donation	311.45	311.45	-7,856.72
Check	11/30/2015	1174	Misty		X	Teachers Salary	-177.50	-177.50	-8,034.22
Deposit	12/04/2015	Deposit	Counter Credit	Deposit	X	Membership In...	65.00	65.00	-7,969.22
Deposit	12/07/2015	Deposit	Counter Credit	Deposit	X	Cultural Event I...	1,200.00	1,200.00	-6,769.22

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	12/07/2015	Deposit	Counter Credit	Duesi Vailo	X	Cultural Event I...	250.00	250.00	-6,519.22
Check	12/07/2015	1177	Misty		X	Teachers Salary	-110.00	-110.00	-6,629.22
Check	12/07/2015	1178	Emily Miller		X	Teachers Salary	-292.50	-292.50	-6,921.72
Check	12/08/2015	ACH	NST		X	Bank of Americ...	-15.00	-15.00	-6,936.72
Check	12/08/2015	1179	Melissa		X	Teachers Salary	-422.50	-422.50	-7,359.22
Check	12/11/2015	1180	Ramirez Puente		X	Teachers Salary	-322.50	-322.50	-7,681.72
Deposit	12/15/2015	ACH	Paypal	Deposit	X	Membership In...	42,000.00	42,000.00	34,318.28
Check	12/16/2015	1175	Jamuna Bhattarai	Dasain Hall	X	Cultural Event ...	-1,940.00	-1,940.00	32,378.28
Check	12/18/2015	ACH	DFW Impressions	T Shirt for EQ...	X	Office Supplies	-1,345.00	-1,345.00	31,033.28
Check	12/18/2015	1176	Bhuvan Acharya	Reimburseme...	X	Cultural Event ...	-1,359.90	-1,359.90	29,673.38
Check	12/18/2015	1181	Aradhana Bhandari		X	Teachers Salary	-240.00	-240.00	29,433.38
Check	12/18/2015	1198	Niraj Shrestha	Election Expe...		Election Expen...	-2,181.43	-2,181.43	27,251.95
Check	12/19/2015	1197	Manoj Sigdel			Election Expen...	-324.34	-324.34	26,927.61
Check	12/20/2015	1195	Lila Shrestha			Election Expen...	-69.25	-69.25	26,858.36
Check	12/20/2015	1194	Baikuntha Thapa	Election Expe...		Election Expen...	-566.48	-566.48	26,291.88
Check	12/20/2015	1196	Gouri Joshi	Ballot Countin...		Election Expen...	-947.60	-947.60	25,344.28
Check	12/20/2015	1199	Green Garlic Restau...	Meal for Volu...		Election Expen...	-986.00	-986.00	24,358.28
Check	12/21/2015	ACH	Covenant Trophies		X	Office Supplies	-421.00	-421.00	23,937.28
Check	12/21/2015	ACH	Event Insurance		X	Cultural Event ...	-290.00	-290.00	23,647.28
Check	12/21/2015	1183	Sean Bissinge		X	Election Expen...	-500.00	-500.00	23,147.28
Check	12/22/2015	1182	John Cullison	Security Officer	X	Election Expen...	-350.00	-350.00	22,797.28
Check	12/22/2015	1184	Naya Pope		X	Election Expen...	-500.00	-500.00	22,297.28
Check	12/31/2015	1186	NCSC		X	Donation	-20,000.00	-20,000.00	2,297.28
Check	12/31/2015	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00	2,281.28
Check	01/04/2016	1189			M	Miscellaneous ...	-1,000.00	-1,000.00	1,281.28
Check	01/04/2016	1185			M	Miscellaneous ...	-800.00	-800.00	481.28
Check	01/05/2016			VERIZON DE...	M	Telephone Exp...	-331.84	-331.84	149.44
Check	01/06/2016	1188			M	Miscellaneous ...	-250.00	-250.00	-100.56
Check	01/07/2016	1187			M	Miscellaneous ...	-291.36	-291.36	-391.92
Deposit	01/08/2016			Memo:Online ...	M	Bank of Americ...	-35.00	-35.00	-426.92
Check	01/08/2016			QuestDiagnos...	M	Health Camp E...	-1,010.13	-1,010.13	-1,437.05
Check	01/11/2016	1200			M	Election Expen...	-50.00	-50.00	-1,487.05
Check	01/11/2016	1190		Check 1190: ...	M	Office Supplies	-1,778.98	-1,778.98	-3,266.03
Deposit	01/11/2016				M	Donation	250.00	250.00	-3,016.03
Deposit	01/11/2016				M	Donation	5,100.00	5,100.00	2,083.97
Deposit	01/11/2016				M	Donation	6,100.00	6,100.00	8,183.97
Deposit	01/12/2016				M	Membership In...	842.22	842.22	9,026.19
Check	01/15/2016	1191			M	Office Supplies	-1,200.00	-1,200.00	7,826.19
Total Bank of America A/C 9075								7,826.19	7,826.19
CD Account									
General Journal	01/01/2015	6		To Adjust CD ...		Opening Balan...	1.83	1.83	1.83
Total CD Account								1.83	1.83

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Petty Cash									
General Journal	01/01/2015	5		To close carry...		Opening Balan...	-3,768.00	-3,768.00	-3,768.00
Total Petty Cash								-3,768.00	-3,768.00
Automobile									
Check	02/02/2015	1132	Nepa Auto	Car for Drivin...		Bank of Americ...	4,100.00	4,100.00	4,100.00
Total Automobile								4,100.00	4,100.00
Office Furniture									
Check	08/12/2015	ACH	Office Furniture			Bank of Americ...	802.00	802.00	802.00
Total Office Furniture								802.00	802.00
Loans Receivable Yeti Chamber									
Check	03/10/2015	1131	Texas Star Conferen...			Bank of Americ...	500.00	500.00	500.00
Total Loans Receivable Yeti Chamber								500.00	500.00
Loan Payable EC Members									
Deposit	08/10/2015	Deposit	EC Members	Loan form 5 E...		Bank of Americ...	-2,500.00	-2,500.00	-2,500.00
Total Loan Payable EC Members								-2,500.00	-2,500.00
Loans Payable Subarna Pokharel									
Deposit	11/19/2015	Deposit	Counter Credit	Duesi Income...		Bank of Americ...	-1,010.00	-1,010.00	-1,010.00
Total Loans Payable Subarna Pokharel								-1,010.00	-1,010.00
Opening Balance Equity									
General Journal	01/01/2015	5		To close carry...		Petty Cash	3,768.00	3,768.00	3,768.00
General Journal	01/01/2015	6		To Adjust CD ...		CD Account	-1.83	-1.83	3,766.17
Total Opening Balance Equity								3,766.17	3,766.17
Unrestricted Net Assets									
Closing Entry	12/31/2015							68.73	68.73
Total Unrestricted Net Assets								68.73	68.73
Contribution Donation									
Deposit	01/11/2016					Bank of Americ...	-250.00	-250.00	-250.00
Deposit	01/11/2016					Bank of Americ...	-5,100.00	-5,100.00	-5,350.00
Deposit	01/11/2016					Bank of Americ...	-6,100.00	-6,100.00	-11,450.00
Total Donation								-11,450.00	-11,450.00
Total Contribution								-11,450.00	-11,450.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Membership Income									
Deposit	01/12/2016					Bank of Americ...	-842.22	-842.22	-842.22
Total Membership Income								-842.22	-842.22
Miscellaneous Expense									
Check	01/04/2016	1189				Bank of Americ...	1,000.00	1,000.00	1,000.00
Check	01/04/2016	1185				Bank of Americ...	800.00	800.00	1,800.00
Check	01/06/2016	1188				Bank of Americ...	250.00	250.00	2,050.00
Check	01/07/2016	1187				Bank of Americ...	291.36	291.36	2,341.36
Total Miscellaneous Expense								2,341.36	2,341.36
Operations									
Office Supplies									
Check	01/11/2016	1190		Check 1190: ...		Bank of Americ...	1,778.98	1,778.98	1,778.98
Check	01/15/2016	1191				Bank of Americ...	1,200.00	1,200.00	2,978.98
Total Office Supplies								2,978.98	2,978.98
Telephone Expense									
Check	01/05/2016			VERIZON DE...		Bank of Americ...	331.84	331.84	331.84
Total Telephone Expense								331.84	331.84
Total Operations								3,310.82	3,310.82
Other Types of Expenses									
Bank Service Charge									
Check	01/04/2016					Bank of Americ...	12.00	12.00	12.00
Total Bank Service Charge								12.00	12.00
Total Other Types of Expenses								12.00	12.00
Program Service Expense									
Health Camp Expense									
Check	01/08/2016			QuestDiagnos...		Bank of Americ...	1,010.13	1,010.13	1,010.13
Total Health Camp Expense								1,010.13	1,010.13
Total Program Service Expense								1,010.13	1,010.13

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January 1, 2015 through January 15, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Other Expense									
Election Expense									
Check	01/11/2016	1200				Bank of Americ...	50.00	50.00	50.00
Total Election Expense								50.00	50.00
Total Other Expense								50.00	50.00
TOTAL								0.00	0.00