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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Bank of America A/C 4259								
Check	01/05/2015	Transfer	NST		X	Bank of Americ...	-4,000.00	-4,000.00
Deposit	02/02/2015	Deposit	Counter Credit	Deposit	X	School Income	1,200.00	1,200.00
Check	02/02/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	02/02/2015	Transfer	NST	Deposit	X	Bank of Americ...	800.00	800.00
Check	03/02/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Deposit	03/16/2015	Deposit	Counter Credit	Deposit	X	School Income	450.00	450.00
Check	04/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	04/21/2015	Transfer	NST		X	Bank of Americ...	-1,000.00	-1,000.00
Check	05/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Check	05/31/2015	ACH	Bank of America	Overdraft prot...	X	Bank of Americ...	-1,399.67	-1,399.67
Check	06/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Deposit	06/30/2015	CC	Counter Credit	Deposit	X	School Income	249.00	249.00
Check	06/30/2015	ACH	NST		X	Bank of Americ...	-264.75	-264.75
Check	07/01/2015	ACH	NST		X	Bank of Americ...	-66.00	-66.00
Check	07/01/2015	ACH	Bank of America		X	Bank Service ...	-12.00	-12.00
Total Bank of America A/C 4259								-4,103.42
Bank of America A/C 9075								
Check	01/05/2015	Transfer	NST		X	Bank of Americ...	4,000.00	4,000.00
Check	01/07/2015	1115	Chabini Chapagain	Dec Salary	X	Teachers Salary	-320.00	-320.00
Check	01/09/2015	ACH	Verizon	chk card#6756	X	Telephone Exp...	-167.19	-167.19
Check	01/13/2015	1084	Tarleton State Unive...		X	Grants & Schol...	-1,000.00	-1,000.00
Check	01/14/2015	1114	NCSC	Party Hall	X	Donation	-10,000.00	-10,000.00
Check	01/20/2015	ACH	Intuit	ckh card#6756	X	Office Supplies	-147.05	-147.05
Check	01/20/2015	1116	Nepal Sales Mart	Calender	X	Calander Expe...	-1,760.00	-1,760.00
Check	01/26/2015	1123	Debbie	Jan Salary	X	Teachers Salary	-120.00	-120.00
Check	01/27/2015	1119	Sujit Pokherel	Calender ship...	X	Calander Expe...	-1,321.00	-1,321.00
Check	01/28/2015	1120	Emily Miller		X	Teachers Salary	-120.00	-120.00
Check	01/29/2015	1124	Pam Bernarje		X	Teachers Salary	-120.00	-120.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit	X	-SPLIT-	10,750.00	10,750.00
Check	01/31/2015	ACH	Amazon Market Place	\$53.99+\$73.9...	X	Cultural Event ...	-341.15	-341.15
Check	01/31/2015	ACH	Office Depot	ckh card#7769	X	Office Supplies	-68.95	-68.95
Check	02/02/2015	Transfer	NST		X	Bank of Americ...	-800.00	-800.00
Check	02/02/2015	1122	Misty		X	Teachers Salary	-120.00	-120.00
Check	02/02/2015	1127	Nisha		X	Teachers Salary	-105.00	-105.00
Check	02/02/2015	1129	Pam Bernarje		X	Teachers Salary	-250.00	-250.00
Check	02/02/2015	1132	Nepa Auto		X	Automobile	-4,100.00	-4,100.00
Check	02/02/2015	1133	Murali Adhikari		X	Advertisement ...	-600.00	-600.00
Check	02/02/2015	1136	Bijay Shrestha		X	School Income	-300.00	-300.00
Check	02/03/2015	1917	Tika		X	Teachers Salary	-1,000.00	-1,000.00
Deposit	02/10/2015	Transfer	Paypal	Deposit	X	-SPLIT-	4,048.00	4,048.00
Check	02/10/2015	ACH	Verizon	Chk card 6756	X	Telephone Exp...	-178.45	-178.45
Check	02/23/2015	ACH	Black acadmey art o...	chk card 6756	X	Cultural Event ...	-1,650.00	-1,650.00
Check	02/24/2015	1137	Pam Bernarje		X	Teachers Salary	-396.00	-396.00
Check	02/24/2015	1138	Misty		X	Teachers Salary	-430.00	-430.00
Check	02/25/2015	1139	Emily Miller		X	Teachers Salary	-310.00	-310.00
Deposit	02/28/2015	Deposit	Counter Credit	Deposit	X	School Income	3,500.00	3,500.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	03/02/2015	1135	Debbie		X	Teachers Salary	-265.00	-265.00
Check	03/03/2015	ACH	Amazon Market Place		X	School Expense	-17.99	-17.99
Check	03/04/2015	ACH	Amazon Market Place		X	School Expense	-47.14	-47.14
Deposit	03/06/2015	CC	Counter Credit	Deposit	X	-SPLIT-	2,478.15	2,478.15
Check	03/06/2015	ACH	MInuteMan Press		X	Printing & Publ...	-884.88	-884.88
Check	03/10/2015	1131	texas Star Conferen...	Yeti Chamber	X	Loans Receive...	-500.00	-500.00
Deposit	03/12/2015	CC	Counter Credit	Deposit	X	School Income	650.00	650.00
Check	03/12/2015	ACH	Verizon		X	Telephone Exp...	-184.19	-184.19
Deposit	03/16/2015	ACH	Transfer	Deposit	X	Donation	2,000.00	2,000.00
Deposit	03/16/2015	CC	Counter Credit	Deposit	X	School Income	300.00	300.00
Check	03/17/2015	1140	Nisha		X	Teachers Salary	-390.00	-390.00
Check	03/17/2015	ACH	Bank of America	Wire Transfer...	X	Bank Service ...	-15.00	-15.00
Check	03/23/2015	1134	More Than A Teacher	9 Students fee	X	SAT School	-2,691.00	-2,691.00
Check	03/26/2015	1143	Hari Sapkota		X	Donation	-2,000.00	-2,000.00
Check	03/30/2015	1146	Misty Gaffeny	Math School	X	Teachers Salary	-395.00	-395.00
Check	03/30/2015	1148	Aradhana Bhandari	Jan, Feb, mar...	X	Teachers Salary	-455.00	-455.00
Deposit	03/30/2015	CC	Counter Credit	Deposit	X	School Income	1,025.00	1,025.00
Check	03/31/2015	1147	Pam Bernarje		X	Teachers Salary	-480.00	-480.00
Check	03/31/2015	1149	Remedias Poente		X	Teachers Salary	-120.00	-120.00
Check	03/31/2015	1150	Nisha		X	Teachers Salary	-290.00	-290.00
Check	04/06/2015	1144	Emily Miller		X	Teachers Salary	-220.00	-220.00
Check	04/07/2015	ACH	Bank of America	Wire Transfer...	X	Bank Service ...	-25.00	-25.00
Check	04/07/2015	ACH	Buddhi Prasad Regmi	Wire transfer	X	Cultural Event ...	-1,000.00	-1,000.00
Check	04/09/2015	ACH	Verizon		X	Telephone Exp...	-178.02	-178.02
Check	04/20/2015	ACH	Amazon Market Place	47.6+80.52+3...	X	Conference, M...	-864.30	-864.30
Check	04/21/2015	Transfer	NST	Deposit	X	Bank of Americ...	1,000.00	1,000.00
Check	04/27/2015	ACH	Staples		X	Office Supplies	-151.53	-151.53
Check	04/27/2015	ACH	MInuteMan Press		X	Printing & Publ...	-122.47	-122.47
Check	04/29/2015	ACH	Office Depot		X	Office Supplies	-38.93	-38.93
Check	04/29/2015	ACH	Domino's		X	Conference, M...	-264.88	-264.88
Deposit	04/30/2015	Deposit	Counter Credit	Deposit	X	-SPLIT-	565.00	565.00
Check	04/30/2015	ACH	texas Sec. Of State		X	License & Permit	-52.38	-52.38
Check	04/30/2015	ACH	Amazon Market Place	291.78+83.7+...	X	Cultural Event ...	-1,296.76	-1,296.76
Check	04/30/2015	ACH	Wal Mart		X	Office Supplies	-18.37	-18.37
Check	05/11/2015	ACH	DFW Impressions		X	Office Supplies	-725.00	-725.00
Check	05/11/2015	ACH	Bank of America	Overdraft Prot...	X	Bank Service ...	-30.00	-30.00
Check	05/12/2015	ACH	Verizon		X	Telephone Exp...	-178.35	-178.35
Check	05/21/2015	ACH	Bank of America	Chk order plu...	X	Bank Service ...	-53.00	-53.00
Deposit	05/22/2015	Deposit	Paypal	Deposit	X	Donation	592.18	592.18
Check	05/23/2015	1152	Windsor Printing	Dr Rahim Pro...	X	Printing & Publ...	-114.75	-114.75
Check	05/26/2015	ACH	Walgreens		X	Office Supplies	-15.44	-15.44
Check	05/26/2015	1153	Chabini Chapagain		X	Teachers Salary	-345.00	-345.00
Check	05/27/2015	1151	Taylor White	stethoscope ...	X	Health Camp E...	-200.00	-200.00
Check	05/27/2015	1155	Xanti Chappagain	Math class	X	Teachers Salary	-900.00	-900.00
Check	05/27/2015	1156	Sujit Pokherel	Math class	X	Teachers Salary	-900.00	-900.00
Check	05/27/2015	ACH	Bank of America	Overdraft lte...	X	Bank Service ...	-35.00	-35.00
Check	05/31/2015	ACH	Bank of America	Overdraft prot...	X	Bank of Americ...	1,399.67	1,399.67
Check	06/03/2015	AXH	Paypal		X	Bank Service ...	-30.00	-30.00
Check	06/22/2015	1154	Aradhana Bhandari		X	Teachers Salary	-90.00	-90.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	06/30/2015	ACH	NST		X	Bank of Americ...	264.75	264.75
Deposit	06/30/2015	CC	Counter Credit	Deposit	X	Cultural Event ...	50.00	50.00
Check	06/30/2015	ACH	Bank of America	Overdraft	X	Bank Service ...	-100.00	-100.00
Check	07/01/2015	ACH	NST		X	Bank of Americ...	66.00	66.00
Deposit	07/22/2015	CC	Counter Credit	Deposit	X	Donation	261.26	261.26
Deposit	07/28/2015	CC	Counter Credit	Deposit	X	Scholarships	1,300.00	1,300.00
Check	07/30/2015	ACH	Paypal		X	Bank Service ...	-30.00	-30.00
Check	07/30/2015	ACH	Bank of America		X	Bank Service ...	-16.00	-16.00
Check	07/30/2015	ACH	Bank of America		X	Bank Service ...	-20.00	-20.00
Total Bank of America A/C 9075								-8,225.16
Automobile								
Check	02/02/2015	1132	Nepa Auto	Care for Drivi...		Bank of Americ...	4,100.00	4,100.00
Total Automobile								4,100.00
Loans Receivable Yeti Chamber								
Check	03/10/2015	1131	Yeti Chamber of Co...	Yeti Chamber		Bank of Americ...	500.00	500.00
Total Loans Receivable Yeti Chamber								500.00
Contribution								
Donation								
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-2,400.00	-2,400.00
Deposit	01/31/2015	Deposit	Counter Credit	Party Hall		Bank of Americ...	-2,500.00	-2,500.00
Deposit	03/06/2015	CC	Counter Credit	Vastika		Bank of Americ...	-2,000.00	-2,000.00
Deposit	03/16/2015	ACH	Transfer	Donation Fro...		Bank of Americ...	-2,000.00	-2,000.00
Deposit	04/30/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-500.00	-500.00
Deposit	04/30/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-20.00	-20.00
Deposit	04/30/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-20.00	-20.00
Deposit	05/22/2015	Deposit	Paypal	Deposit		Bank of Americ...	-592.18	-592.18
Deposit	07/22/2015	CC	Counter Credit	Deposit		Bank of Americ...	-261.26	-261.26
Total Donation								-10,293.44
Scholarships								
Deposit	07/28/2015	CC	Counter Credit	Deposit		Bank of Americ...	-1,300.00	-1,300.00
Total Scholarships								-1,300.00
Total Contribution								-11,593.44

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Program Income								
Program Service Fee								
School Income								
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-450.00	-450.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-800.00	-800.00
Deposit	01/31/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-1,950.00	-1,950.00
Deposit	02/02/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-1,200.00	-1,200.00
Check	02/02/2015	1136	Bijay Shrestha			Bank of Americ...	300.00	300.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-700.00	-700.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-698.00	-698.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-350.00	-350.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-350.00	-350.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-150.00	-150.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-251.00	-251.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-300.00	-300.00
Deposit	02/28/2015	Deposit	Counter Credit	Paypal		Bank of Americ...	-3,500.00	-3,500.00
Deposit	03/12/2015	CC	Counter Credit	NST School I...		Bank of Americ...	-650.00	-650.00
Deposit	03/16/2015	Deposit	Counter Credit	Deposit		Bank of Americ...	-450.00	-450.00
Deposit	03/16/2015	CC	Counter Credit	NST School I...		Bank of Americ...	-300.00	-300.00
Deposit	03/30/2015	CC	Counter Credit	School Income		Bank of Americ...	-1,025.00	-1,025.00
Deposit	06/30/2015	CC	Counter Credit	SAT Income		Bank of Americ...	-249.00	-249.00
Total School Income								-15,923.00
Total Program Service Fee								-15,923.00
Total Program Income								-15,923.00
Operations								
License & Permit								
Check	04/30/2015	ACH	texas Sec. Of State	DBA Filing		Bank of Americ...	52.38	52.38
Total License & Permit								52.38

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Office Supplies								
Check	01/20/2015	ACH	Intuit	ckh card#6756		Bank of Americ...	147.05	147.05
Check	01/31/2015	ACH	Office Depot	ckh card#7769		Bank of Americ...	68.95	68.95
Deposit	03/06/2015	CC	Counter Credit	Refund from ...		Bank of Americ...	-478.15	-478.15
Check	04/27/2015	ACH	Staples			Bank of Americ...	151.53	151.53
Check	04/29/2015	ACH	Office Depot			Bank of Americ...	38.93	38.93
Check	04/30/2015	ACH	Wal Mart			Bank of Americ...	18.37	18.37
Check	05/11/2015	ACH	DFW Impressions			Bank of Americ...	725.00	725.00
Check	05/26/2015	ACH	Walgreens			Bank of Americ...	15.44	15.44
Total Office Supplies								687.12
Printing & Publication								
Check	03/06/2015	ACH	MInuteMan Press			Bank of Americ...	884.88	884.88
Check	04/27/2015	ACH	MInuteMan Press			Bank of Americ...	122.47	122.47
Check	05/23/2015	1152	Windsor Printing	Dr Rahim Pro...		Bank of Americ...	114.75	114.75
Total Printing & Publication								1,122.10
Telephone Expense								
Check	01/09/2015	ACH	Verizon	chk card#6756		Bank of Americ...	167.19	167.19
Check	02/10/2015	ACH	Verizon	Chk card 6756		Bank of Americ...	178.45	178.45
Check	03/12/2015	ACH	Verizon			Bank of Americ...	184.19	184.19
Check	04/09/2015	ACH	Verizon			Bank of Americ...	178.02	178.02
Check	05/12/2015	ACH	Verizon			Bank of Americ...	178.35	178.35
Total Telephone Expense								886.20
Total Operations								2,747.80
Other Types of Expenses								
Bank Service Charge								
Check	02/02/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	03/02/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	03/17/2015	ACH	Bank of America	Wire Transfer...		Bank of Americ...	15.00	15.00
Check	04/01/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	04/07/2015	ACH	Bank of America	Wire Transfer...		Bank of Americ...	25.00	25.00
Check	05/01/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	05/11/2015	ACH	Bank of America	Overdraft Prot...		Bank of Americ...	30.00	30.00
Check	05/21/2015	ACH	Bank of America	Chk order plu...		Bank of Americ...	53.00	53.00
Check	05/27/2015	ACH	Bank of America	Overdraft lte...		Bank of Americ...	35.00	35.00
Check	06/01/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	06/03/2015	AXH	Paypal	Paypal		Bank of Americ...	30.00	30.00
Check	06/30/2015	ACH	Bank of America	Overdraft		Bank of Americ...	100.00	100.00
Check	07/01/2015	ACH	Bank of America			Bank of Americ...	12.00	12.00
Check	07/30/2015	ACH	Paypal			Bank of Americ...	30.00	30.00

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Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	07/30/2015	ACH	Bank of America			Bank of Americ...	16.00	16.00
Check	07/30/2015	ACH	Bank of America			Bank of Americ...	20.00	20.00
Total Bank Service Charge								426.00
Total Other Types of Expenses								426.00
Program Service Expense								
Advertisement Expense								
Check	02/02/2015	1133	Murali Adhikari	Teachers Ad ...		Bank of Americ...	600.00	600.00
Total Advertisement Expense								600.00
Cultural Event Expense								
Check	01/31/2015	ACH	Amazon Market Place	\$53.99+\$73.9...		Bank of Americ...	341.15	341.15
Check	02/23/2015	ACH	Black acadmey art o...	chk card 6756		Bank of Americ...	1,650.00	1,650.00
Check	04/07/2015	ACH	Buddhi Prasad Regmi	Cultural Event		Bank of Americ...	1,000.00	1,000.00
Check	04/30/2015	ACH	Amazon Market Place	291.78+83.7+...		Bank of Americ...	1,296.76	1,296.76
Deposit	06/30/2015	CC	Counter Credit	Event Deposit...		Bank of Americ...	-50.00	-50.00
Total Cultural Event Expense								4,237.91
Donation								
Check	01/14/2015	1114	NCSC	Party Hall		Bank of Americ...	10,000.00	10,000.00
Check	03/26/2015	1143	Hari Sapkota			Bank of Americ...	2,000.00	2,000.00
Total Donation								12,000.00
Grants & Scholarships								
Check	01/13/2015	1084	Tarreton State Unive...			Bank of Americ...	1,000.00	1,000.00
Total Grants & Scholarships								1,000.00
Health Camp Expense								
Check	05/27/2015	1151	Taylor White	stethoscope ...		Bank of Americ...	200.00	200.00
Total Health Camp Expense								200.00
SAT School								
Check	03/23/2015	1134	More Than A Teacher	9 Students fee		Bank of Americ...	2,691.00	2,691.00
Total SAT School								2,691.00
School Expense								
Check	03/03/2015	ACH	Amazon Market Place	Book Purchase		Bank of Americ...	17.99	17.99
Check	03/04/2015	ACH	Amazon Market Place	Book Purchas...		Bank of Americ...	47.14	47.14
Total School Expense								65.13

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Nepalese Society, Inc.
Transaction Detail by Account
 January through July 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Teachers Salary								
Check	01/07/2015	1115	Chabini Chapagain	Dec Salary		Bank of Americ...	320.00	320.00
Check	01/26/2015	1123	Debbie	Jan Salary		Bank of Americ...	120.00	120.00
Check	01/28/2015	1120	Emily Miller			Bank of Americ...	120.00	120.00
Check	01/29/2015	1124	Pam Bernarje			Bank of Americ...	120.00	120.00
Check	02/02/2015	1122	Misty			Bank of Americ...	120.00	120.00
Check	02/02/2015	1127	Nisha			Bank of Americ...	105.00	105.00
Check	02/02/2015	1129	Pam Bernarje			Bank of Americ...	250.00	250.00
Check	02/03/2015	1917	Tika			Bank of Americ...	1,000.00	1,000.00
Check	02/24/2015	1137	Pam Bernarje			Bank of Americ...	396.00	396.00
Check	02/24/2015	1138	Misty			Bank of Americ...	430.00	430.00
Check	02/25/2015	1139	Emily Miller			Bank of Americ...	310.00	310.00
Check	03/02/2015	1135	Debbie			Bank of Americ...	265.00	265.00
Check	03/17/2015	1140	Nisha			Bank of Americ...	390.00	390.00
Check	03/30/2015	1146	Misty Gaffeny	Math School		Bank of Americ...	395.00	395.00
Check	03/30/2015	1148	Aradhana Bhandari	Jan, Feb, mar...		Bank of Americ...	455.00	455.00
Check	03/31/2015	1147	Pam Bernarje			Bank of Americ...	480.00	480.00
Check	03/31/2015	1149	Remedias Poente			Bank of Americ...	120.00	120.00
Check	03/31/2015	1150	Nisha			Bank of Americ...	290.00	290.00
Check	04/06/2015	1144	Emily Miller			Bank of Americ...	220.00	220.00
Check	05/26/2015	1153	Chabini Chapagain			Bank of Americ...	345.00	345.00
Check	05/27/2015	1155	Xanti Chappagain	Math class		Bank of Americ...	900.00	900.00
Check	05/27/2015	1156	Sujit Pokherel	Math class		Bank of Americ...	900.00	900.00
Check	06/22/2015	1154	Aradhana Bhandari			Bank of Americ...	90.00	90.00
Total Teachers Salary								8,141.00
Total Program Service Expense								28,935.04
Travel and Meetings								
Conference, Meeting, Convention								
Check	04/20/2015	ACH	Amazon Market Place	NCSC Hall D...		Bank of Americ...	864.30	864.30
Check	04/29/2015	ACH	Domino's			Bank of Americ...	264.88	264.88
Total Conference, Meeting, Convention								1,129.18
Total Travel and Meetings								1,129.18
Other Income								
Deposit	01/31/2015	Deposit	Counter Credit	Calander		Bank of Americ...	-600.00	-600.00
Deposit	01/31/2015	Deposit	Counter Credit	Calander		Bank of Americ...	-100.00	-100.00
Deposit	02/10/2015	Transfer	Paypal	Deposit		Bank of Americ...	-349.00	-349.00
Deposit	04/30/2015	Deposit	Counter Credit	Raffel Ticket		Bank of Americ...	-25.00	-25.00
Total Other Income								-1,074.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	
Other Expense									
Calander Expense									
Check	01/20/2015	1116	Nepal Sales Mart	Calender		Bank of Americ...	1,760.00	1,760.00	
Check	01/27/2015	1119	Sujit Pokherel	Nepali Calend...		Bank of Americ...	1,321.00	1,321.00	
Total Calander Expense								<hr/>	3,081.00
Total Other Expense								<hr/>	3,081.00
TOTAL								<hr/> <hr/>	0.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

-4,000.00
-2,800.00
-2,812.00
-2,012.00
-2,024.00
-1,574.00
-1,586.00
-2,586.00
-2,598.00
-3,997.67
-4,009.67
-3,760.67
-4,025.42
-4,091.42
-4,103.42

-4,103.42

4,000.00
3,680.00
3,512.81
2,512.81
-7,487.19
-7,634.24
-9,394.24
-9,514.24
-10,835.24
-10,955.24
-11,075.24
-325.24
-666.39
-735.34
-1,535.34
-1,655.34
-1,760.34
-2,010.34
-6,110.34
-6,710.34
-7,010.34
-8,010.34
-3,962.34
-4,140.79
-5,790.79
-6,186.79
-6,616.79
-6,926.79
-3,426.79

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

-3,691.79
-3,709.78
-3,756.92
-1,278.77
-2,163.65
-2,663.65
-2,013.65
-2,197.84
-197.84
102.16
-287.84
-302.84
-2,993.84
-4,993.84
-5,388.84
-5,843.84
-4,818.84
-5,298.84
-5,418.84
-5,708.84
-5,928.84
-5,953.84
-6,953.84
-7,131.86
-7,996.16
-6,996.16
-7,147.69
-7,270.16
-7,309.09
-7,573.97
-7,008.97
-7,061.35
-8,358.11
-8,376.48
-9,101.48
-9,131.48
-9,309.83
-9,362.83
-8,770.65
-8,885.40
-8,900.84
-9,245.84
-9,445.84
-10,345.84
-11,245.84
-11,280.84
-9,881.17
-9,911.17
-10,001.17

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

-9,736.42
-9,686.42
-9,786.42
-9,720.42
-9,459.16
-8,159.16
-8,189.16
-8,205.16
-8,225.16

-8,225.16

4,100.00

4,100.00

500.00

500.00

-2,400.00
-4,900.00
-6,900.00
-8,900.00
-9,400.00
-9,420.00
-9,440.00
-10,032.18
-10,293.44

-10,293.44

-1,300.00

-1,300.00

-11,593.44

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

-300.00
-600.00
-1,050.00
-1,350.00
-1,500.00
-1,650.00
-1,800.00
-2,100.00
-2,250.00
-2,400.00
-3,200.00
-5,150.00
-6,350.00
-6,050.00
-6,750.00
-6,900.00
-7,050.00
-7,200.00
-7,898.00
-8,198.00
-8,548.00
-8,898.00
-9,048.00
-9,198.00
-9,449.00
-9,749.00
-13,249.00
-13,899.00
-14,349.00
-14,649.00
-15,674.00
-15,923.00

-15,923.00

-15,923.00

-15,923.00

52.38

52.38

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

147.05
216.00
-262.15
-110.62
-71.69
-53.32
671.68
687.12

687.12

884.88
1,007.35
1,122.10

1,122.10

167.19
345.64
529.83
707.85
886.20

886.20

2,747.80

12.00
24.00
39.00
51.00
76.00
88.00
118.00
171.00
206.00
218.00
248.00
348.00
360.00
390.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance
406.00
426.00
426.00
426.00
600.00
600.00
341.15
1,991.15
2,991.15
4,287.91
4,237.91
4,237.91
10,000.00
12,000.00
12,000.00
1,000.00
1,000.00
200.00
200.00
2,691.00
2,691.00
17.99
65.13
65.13

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

320.00
440.00
560.00
680.00
800.00
905.00
1,155.00
2,155.00
2,551.00
2,981.00
3,291.00
3,556.00
3,946.00
4,341.00
4,796.00
5,276.00
5,396.00
5,686.00
5,906.00
6,251.00
7,151.00
8,051.00
8,141.00

8,141.00

28,935.04

864.30

1,129.18

1,129.18

1,129.18

-600.00

-700.00

-1,049.00

-1,074.00

-1,074.00

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Cash Basis

Nepalese Society, Inc.
Transaction Detail by Account
January through July 2015

Balance

1,760.00

3,081.00

3,081.00

3,081.00

0.00