

# Nepalese Society of Texas

## TRANSACTION DETAIL BY ACCOUNT

April - June, 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BOA Checking - 2899									
04/02/2018	Deposit		No			Aaha Production - Supporting Nepali Idol	Contributions	1,000.00	1,000.00
04/03/2018	Expenditure		No			CHECKCARD 0402 WWW.TICKETPRINTIN	Printing and Copying	-234.37	765.63
04/04/2018	Expenditure		No			CHECKCARD 0403 LONE STAR GROUP S	Facilities and Equipment	-5,070.40	-4,304.77
04/09/2018	Expenditure		No			Artist Airfare	Travel and Meetings	-261.40	-4,566.17
04/09/2018	Expenditure		No			CHECKCARD 0407 AMERICAN 08004337	Travel and Meetings	-261.40	-4,827.57
04/09/2018	Expenditure		No			CHECKCARD 0407 AMERICAN 08004337	Travel and Meetings	-261.40	-5,088.97
04/09/2018	Expenditure		No			CHECKCARD 0407 AMERICAN 08004337	Travel and Meetings	-261.40	-5,350.37
04/09/2018	Expenditure		No			CHECKCARD 0407 AMERICAN 08004337	Travel and Meetings	-261.40	-5,611.77
04/10/2018	Expenditure		No			CHECKCARD 0408 SPIRIT AI MIRAMAR	Account Receivable - Other	-542.38	-6,154.15
04/10/2018	Expenditure		No			CHECKCARD 0408 AMERICAN 08004337	Travel and Meetings	-99.00	-6,253.15
04/10/2018	Expenditure		No			CHECKCARD 0408 AMERICAN 08004337	Travel and Meetings	-99.00	-6,352.15
04/10/2018	Expenditure		No			CHECKCARD 0408 AMERICAN 08004337	Travel and Meetings	-99.00	-6,451.15
04/10/2018	Expenditure		No			CHECKCARD 0408 AMERICAN 08004337	Travel and Meetings	-99.00	-6,550.15
04/10/2018	Expenditure		No			CHECKCARD 0408 AMERICAN 08004337	Travel and Meetings	-99.00	-6,649.15
04/11/2018	Expenditure		No			AMAZON.COM 04/11 #000C0AXTM PURC	Supplies	-54.92	-6,704.07
04/11/2018	Expenditure		No			CHECKCARD 0409 AMERICAN 08004337	Travel and Meetings	-563.41	-7,267.48
04/11/2018	Expenditure		No			CHECKCARD 0409 AMERICAN 08004337	Travel and Meetings	-563.41	-7,830.89
04/12/2018	Expenditure		No			CHECKCARD 0411 FUN 4 ALL PARTY R	Facilities and Equipment	-993.80	-8,824.69
04/16/2018	Expenditure		No			CHECKCARD 0414 LONE	Facilities and Equipment	-75.00	-8,899.69

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						STAR GROUP S			
04/16/2018	Deposit		No	DFW Yeti Homes LLC		BKOFAMERICA MOBILE 04/15 3674481	Fund Raising	500.00	-8,399.69
04/16/2018	Deposit		No	Ticket Sales at Door		Square Inc DES:180416P2 ID:L2032 - CC Ticket Sales at Gate	Fund Raising	3,158.63	-5,241.06
04/16/2018	Expenditure		No			CHECKCARD 0413 LONE STAR GROUP S	Facilities and Equipment	-100.00	-5,341.06
04/18/2018	Expenditure		No			CHECKCARD 0417 USPS PO 482219022	Postage, Mailing Service	-4.66	-5,345.72
04/18/2018	Deposit		No	Rai Dai Ko Sekuwa		BKOFAMERICA ATM 04/17 #000001586 - Rai DAi ko Sekuwa	Fund Raising	700.00	-4,645.72
04/24/2018	Deposit		No	Amit Sharma		Zelle Transfer - Amit Sharma 3 VIP Tckt	Fund Raising	300.00	-4,345.72
04/24/2018	Deposit		No	IT Sutra		IT Sutra Sponsor	Fund Raising	1,000.00	-3,345.72
04/24/2018	Deposit		No	Rangers Wholesale		Sponsor Rangers Wholesale	Fund Raising	500.00	-2,845.72
04/24/2018	Deposit		No	GEEK IT		GEEK IT Sponsor	Fund Raising	2,500.00	-345.72
04/30/2018	Expenditure		No			KROGER - Candle light - Kamala	Supplies	-40.89	-386.61
04/30/2018	Expenditure		No			KROGER - Kamala Candle Vigil	Supplies	-10.35	-396.96
05/01/2018	Deposit		No	Amit Sharma		Ticket Sale Cash received from Bachan	Fund Raising	630.00	233.04
05/01/2018	Deposit		No	Amit Sharma		To buy ID Card Machine	Fund Raising	100.00	333.04
05/01/2018	Deposit		No			2 VIP + 5 General Tckt by Bhakta Bhandari	Fund Raising	275.00	608.04
05/01/2018	Deposit		No	Amit Sharma		Bhakta Dai - ID card Machine	Fund Raising	251.00	859.04
05/01/2018	Deposit		No	Amit Sharma		Sabindra for ID Card Machine	Fund Raising	51.00	910.04
05/02/2018	Deposit		No			Temporary Credit Adjustment on 0	Account Receivable - Other	542.38	1,452.42
05/03/2018	Deposit		No	Wallis Bank		Sponsor to Nepali New Year.	Fund Raising	2,500.00	3,952.42
05/09/2018	Deposit		No			Meal for Sunday School - Neeraj Shrestha.	Contributions	100.00	4,052.42
05/10/2018	Deposit		No	S. Hassan CPA		Sponsor for Nepali New Year	Fund Raising	500.00	4,552.42
05/14/2018	Transfer		No			Online Banking transfer from CHK	BOA Checking - 5238	37,975.26	42,527.68
05/14/2018	Deposit		No			Zelle Transfer Conf# ef1c6fcf2; Amit	Contributions	200.00	42,727.68
05/14/2018	Deposit		No	Bhakta Bhandari		Election Commitment	Contributions	1,050.00	43,777.68
05/15/2018	Deposit		No	Anuj Shrestha		BKOFAMERICA MOBILE 05/15 3685810	Fund Raising	500.00	44,277.68
05/16/2018	Transfer		No			Online Banking transfer	BOA Checking - 5238	-39,000.00	5,277.68
05/16/2018	Deposit		No	Himalyan Aroma		AROMA Food Vendor \$2,000	-Split-	2,500.00	7,777.68

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2018	Transfer		No			Online Banking transfer to CHK 5	BOA Checking - 5238	-10,000.00	-2,222.32
05/29/2018	Deposit		No			REIMBURSED THE AMOUNT ACCIDENTIALLY TRANSFERRED TO NST BY MANOJ SIGDEL	Other Liabilities	1,500.00	-722.32
05/30/2018	Expenditure		No			Statement Copy Fee	Bank Charges	-55.00	-777.32
06/11/2018	Transfer		No			Online Banking transfer from CHK	BOA Checking - 5238	-7,500.00	-8,277.32
06/29/2018	Expenditure		No			Hosting - paid by Satya T - NEPALI SAMAJ	Telephone, Telecommunications	-219.75	-8,497.07
<b>Total for BOA Checking - 2899</b>								<b>\$ -8,497.07</b>	
BOA Checking - 5238									
04/02/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3	Bank Charges	-57.90	-57.90
04/02/2018	Check	1175	No			Check 1175: Jwala - GunShot	Other Liabilities	-2,496.37	-2,554.27
04/11/2018	Check	1172	No			Check 1172: Raj Bista School hel	Operations	-160.00	-2,714.27
04/16/2018	Check	1177	No			Check 1177: Bimal Dangi - New ye	Artist Fee	-600.00	-3,314.27
04/16/2018	Check	1176	No			Check 1176: Sajjan R V - New Yea	Artist Fee	-1,200.00	-4,514.27
04/16/2018	Check	1179	No			Check 1179: Andrila Chhetri - Ne	Artist Fee	-350.00	-4,864.27
04/16/2018	Check	1171	No			Check 1171: Rabin Karki shcool H	Operations	-120.00	-4,984.27
04/16/2018	Check	1178	No			Check 1178: Tul Puapa - New Year	Artist Fee	-600.00	-5,584.27
04/20/2018	Deposit		No			Go Fund - Anshul	Other Liabilities	9,786.55	4,202.28
04/25/2018	Journal Entry	3	No		Nepali New Year	Uttam Lamichhane	-Split-	500.00	4,702.28
04/25/2018	Journal Entry	3	No		Nepali New Year		-Split-	-500.00	4,202.28
04/30/2018	Deposit		No			GoFundMe - Reimbursement	Supplies	14.26	4,216.54
05/02/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3	Bank Charges	-57.90	4,158.64
05/04/2018	Check	1180	No			Check 1180: Holi Color 275 candl	-Split-	-343.00	3,815.64
05/07/2018	Check	1182	No			Check 1182: School Lunch - Anupa	Supplies	-70.37	3,745.27
05/07/2018	Check	1183	No			Check 1183: Sports good - Kamal	Supplies	-170.00	3,575.27
05/07/2018	Expenditure		No			FRONTIER ONLINE DES:E-BILL ID:73	Telephone, Telecommunications	-180.94	3,394.33
05/07/2018	Check	1173	No			Check 1173: Holi Venue	Facilities and Equipment	-450.00	2,944.33

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2018	Check	1174	No			Reimburse Check 1174: NST Office Supplies - Reimbursed to Prayash	Supplies	-205.88	2,738.45
05/10/2018	Expenditure		No			VENMO DES:VERIFYBAN ID:107013789	Supplies	-0.20	2,738.25
05/10/2018	Deposit		No			VENMO DES:VERIFYBAN ID:107013789	Supplies	0.20	2,738.45
05/10/2018	Deposit		No			VENMO DES:VERIFYBAN ID:107013789	Supplies	0.12	2,738.57
05/10/2018	Expenditure		No			VENMO DES:VERIFYBAN ID:107013789	Supplies	-0.12	2,738.45
05/11/2018	Check	1157	No			Check 1157 - Manoj Sigdel	Other Types of Expenses	-250.00	2,488.45
05/11/2018	Expenditure		No			Reimbursed to Yujeena for School Supplies	Supplies	-108.00	2,380.45
05/14/2018	Transfer		No			Online Banking transfer from CHK	BOA Checking - 2899	-37,975.26	-35,594.81
05/15/2018	Expenditure		No			QuestDiagnostics DES:ACHPayment	Operations	-52.94	-35,647.75
05/15/2018	Expenditure		No			QuestDiagnostics DES:ACHPayment	Operations	-463.83	-36,111.58
05/16/2018	Transfer		No			Online Banking transfer	BOA Checking - 2899	39,000.00	2,888.42
05/16/2018	Transfer		No			Online Banking transfer to CHK 5	BOA Checking - 2899	10,000.00	12,888.42
05/17/2018	Check	1188	No			Check 1188	Other Liabilities	-9,786.55	3,101.87
05/18/2018	Check	1187	No			Check 1187	Other Liabilities	-37,975.26	-34,873.39
05/21/2018	Check	1185	No			Check 1185, HOLI \$ 168 INCLUDES EXT CORD AND FEDEX REIMBURSED TO BISHANT	-Split-	-1,218.00	-36,091.39
05/24/2018	Expenditure		No			REIMBURSED TO AISHA THRU VENMO	Supplies	-39.78	-36,131.17
05/30/2018	Deposit		No			Counter Credit	Other Types of Income	920.00	-35,211.17
05/30/2018	Check	1189	No			Check 1189 TO MANOJ SIGDEL	Other Liabilities	-1,500.00	-36,711.17
06/04/2018	Check	1190	No	ANLESH DANGOL MAHARJAN		Check 1190	Advertising Expenses	-100.00	-36,811.17
06/04/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3	Bank Charges	-57.90	-36,869.07
06/04/2018	Check	1186	No	ANLESH DANGOL MAHARJAN		Check 1186	Advertising Expenses	-350.00	-37,219.07
06/05/2018	Expenditure		No			FRONTIER ONLINE DES:E- BILL ID:75	Telephone, Telecommunications	-178.30	-37,397.37

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2018	Transfer		No			Online Banking transfer from CHK	BOA Checking - 2899	7,500.00	-29,897.37
06/11/2018	Deposit		No			VIVEK DROWN FUNERAL	Other Liabilities	30,962.19	1,064.82
06/12/2018	Check	1191	No			Check 1191 TO HUGHES FUNERAL FOR VIVEK'S BODY SEND BACK TO NEPAL	Other Liabilities	-6,695.00	-5,630.18
06/13/2018	Expenditure		No			FORMSMARTS DES:IAT PAYPAL ID:100	Operations	-70.00	-5,700.18
06/13/2018	Expenditure		No			FORMSMARTS DES:IAT PAYPAL ID:100	Operations	-50.00	-5,750.18
06/19/2018	Expenditure		No			TO RABIN KARKI THRU VENMO	TEACHERS' FEE	-300.00	-6,050.18
06/19/2018	Expenditure		No			PAID TO PRINCE AGRAWAL THRU VENMO	TEACHERS' FEE	-380.00	-6,430.18
06/20/2018	Expenditure		No			QuestDiagnostics DES:ACHPayment	Other Liabilities	-32.22	-6,462.40
06/20/2018	Expenditure		No			QuestDiagnostics DES:ACHPayment	Operations	-191.48	-6,653.88
06/20/2018	Expenditure		No			PAID VIA VENMO	TEACHERS' FEE	-471.13	-7,125.01
06/20/2018	Expenditure		No			QuestDiagnostics DES:ACHPayment	Other Liabilities	-624.62	-7,749.63
06/26/2018	Deposit		No			VENMO REFUNDED BACK	TEACHERS' FEE	471.13	-7,278.50
06/27/2018	Check	1194	No			Check 1194 TO RAM RAJ BISTA	TEACHERS' FEE	-471.13	-7,749.63
<b>Total for BOA Checking - 5238</b>								<b>\$ -7,749.63</b>	
Account Receivable - Other									
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 SPIRIT AI MIRAMAR	BOA Checking - 2899	542.38	542.38
05/02/2018	Deposit		No			Temporary Credit Adjustment on 0	BOA Checking - 2899	-542.38	0.00
<b>Total for Account Receivable - Other</b>								<b>\$0.00</b>	
Other Assets									
04/25/2018	Journal Entry	3	No		Nepali New Year	Cash to be received.	-Split-	630.00	630.00
<b>Total for Other Assets</b>								<b>\$630.00</b>	
Other Liabilities									
04/02/2018	Check	1175	No		Special Fund Raise	Check 1175: Jwala - GunShot	BOA Checking - 5238	-2,496.37	-2,496.37
04/20/2018	Deposit		No		Special Fund Raise	Go Fund - Anshul	BOA Checking - 5238	9,786.55	7,290.18
04/25/2018	Journal Entry	3	No		Nepali New Year		-Split-	-696.00	6,594.18
04/25/2018	Journal Entry	3	No		Nepali New Year	Due to Bishant - paid to Phiroj	-Split-	1,050.00	7,644.18
04/25/2018	Journal Entry	4	No		Nepali New Year		-Split-	1,496.00	9,140.18
04/25/2018	Journal Entry	3	No		Nepali New Year	VIP Ticket Sales by Niroj	-Split-	-1,700.00	7,440.18
04/25/2018	Journal Entry	3	No		Nepali New Year	Due to Niroj	-Split-	1,000.00	8,440.18

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/25/2018	Journal Entry	3	No		Nepali New Year	Due to Niroj	-Split-	700.00	9,140.18
05/17/2018	Check	1188	No		Special Fund Raise	Check 1188	BOA Checking - 5238	-9,786.55	-646.37
05/18/2018	Check	1187	No		Special Fund Raise	Check 1187	BOA Checking - 5238	-37,975.26	-38,621.63
05/21/2018	Check	1185	No		Nepali New Year	Check 1185, HOLI \$ 168 INCLUDES EXT CORD AND FEDEX REIMBURSED TO BISHANT	BOA Checking - 5238	-1,050.00	-39,671.63
05/29/2018	Deposit		No			REIMBURSED THE AMOUNT ACCIDENTIALLY TRANSFERRED TO NST BY MANOJ SIGDEL	BOA Checking - 2899	1,500.00	-38,171.63
05/30/2018	Check	1189	No			Check 1189 TO MANOJ SIGDEL	BOA Checking - 5238	-1,500.00	-39,671.63
06/11/2018	Deposit		No		Special Fund Raise	VIVEK DROWN FUNERAL	BOA Checking - 5238	30,962.19	-8,709.44
06/12/2018	Check	1191	No		Special Fund Raise	Check 1191 TO HUGHES FUNERAL FOR VIVEK'S BODY SEND BACK TO NEPAL	BOA Checking - 5238	-6,695.00	-15,404.44
06/12/2018	Journal Entry	7	No		Special Fund Raise	Suman Thapa paid. Need reimbursement	-Split-	250.00	-15,154.44
06/20/2018	Expenditure		No		HEALTH CAMP	QuestDiagnostics DES:ACHPayment	BOA Checking - 5238	-32.22	-15,186.66
06/20/2018	Expenditure		No		HEALTH CAMP	QuestDiagnostics DES:ACHPayment	BOA Checking - 5238	-624.62	-15,811.28
<b>Total for Other Liabilities</b>								<b>\$ -15,811.28</b>	
Contributions									
04/02/2018	Deposit		No			Aaha Production - Supporting Nepali Idol	BOA Checking - 2899	1,000.00	1,000.00
05/09/2018	Deposit		No		Special Fund Raise	Meal for Sunday School - Neeraj Shrestha.	BOA Checking - 2899	100.00	1,100.00
05/14/2018	Deposit		No		Nepali New Year	Zelle Transfer Conf# ef1c6fcf2; Amit	BOA Checking - 2899	200.00	1,300.00
05/14/2018	Deposit		No	Bhakta Bhandari	Special Fund Raise	Election Commitment	BOA Checking - 2899	1,050.00	2,350.00
05/16/2018	Deposit		No	Himalyan Aroma	Nepali New Year	AROMA Food Vendor \$2,000	BOA Checking - 2899	2,000.00	4,350.00
05/16/2018	Deposit		No	Himalyan Aroma	F1 Student Seminar	AROMA Food Vendor \$500 for F1	BOA Checking - 2899	500.00	4,850.00
<b>Total for Contributions</b>								<b>\$4,850.00</b>	
Fund Raising									
04/16/2018	Deposit		No	DFW Yeti Homes LLC	Nepali New Year	BKOFAMERICA MOBILE 04/15 3674481	BOA Checking - 2899	500.00	500.00
04/16/2018	Deposit		No	Ticket Sales at Door	Nepali New Year	Square Inc DES:180416P2 ID:L2032 - CC Ticket Sales at Gate	BOA Checking - 2899	3,158.63	3,658.63
04/18/2018	Deposit		No	Rai Dai Ko Sekuwa	Nepali New Year	BKOFAMERICA ATM 04/17	BOA Checking - 2899	700.00	4,358.63

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						#000001586 - Rai DAi ko Sekuwa			
04/24/2018	Deposit		No	IT Sutra	Nepali New Year	IT Sutra Sponsor	BOA Checking - 2899	1,000.00	5,358.63
04/24/2018	Deposit		No	GEEK IT	Nepali New Year	GEEK IT Sponsor	BOA Checking - 2899	2,500.00	7,858.63
04/24/2018	Deposit		No	Amit Sharma	Nepali New Year	Zelle Transfer - Amit Sharma 3 VIP Tckt	BOA Checking - 2899	300.00	8,158.63
04/24/2018	Deposit		No	Rangers Wholesale	Nepali New Year	Ticket Sales to Ranger	BOA Checking - 2899	500.00	8,658.63
04/25/2018	Journal Entry	3	No		Nepali New Year		-Split-	4,160.00	12,818.63
04/25/2018	Journal Entry	3	No		Nepali New Year	VIP Ticket Sales by Niroj	-Split-	1,700.00	14,518.63
04/25/2018	Journal Entry	3	No		Nepali New Year	Uttam Lamichhane	-Split-	500.00	15,018.63
05/01/2018	Deposit		No	Amit Sharma	ID Card Machine	To buy ID Card Machine	BOA Checking - 2899	100.00	15,118.63
05/01/2018	Deposit		No	Amit Sharma	Nepali New Year	Ticket Sale Cash received from Bachan	BOA Checking - 2899	630.00	15,748.63
05/01/2018	Deposit		No	Amit Sharma	ID Card Machine	Bhakta Dai - ID card Machine	BOA Checking - 2899	251.00	15,999.63
05/01/2018	Deposit		No	Amit Sharma	ID Card Machine	Sabindra for ID Card Machine	BOA Checking - 2899	51.00	16,050.63
05/01/2018	Deposit		No		Nepali New Year	2 VIP + 5 General Tckt by Bhakta Bhandari	BOA Checking - 2899	275.00	16,325.63
05/03/2018	Deposit		No	Wallis Bank	Nepali New Year	Sponsor to Nepali New Year.	BOA Checking - 2899	2,500.00	18,825.63
05/10/2018	Deposit		No	S. Hassan CPA	Nepali New Year	Sponsor for Nepali New Year	BOA Checking - 2899	500.00	19,325.63
05/15/2018	Deposit		No	Anuj Shrestha	Nepali New Year	BKOFAMERICA MOBILE 05/15 3685810	BOA Checking - 2899	500.00	19,825.63
<b>Total for Fund Raising</b>								<b>\$19,825.63</b>	
Other Types of Income									
05/30/2018	Deposit		No		Nepali School	Counter Credit	BOA Checking - 5238	920.00	920.00
<b>Total for Other Types of Income</b>								<b>\$920.00</b>	
Advertising Expenses									
06/04/2018	Check	1190	No	ANLESH DANGOL MAHARJAN	General Expenses	Check 1190	BOA Checking - 5238	100.00	100.00
06/04/2018	Check	1186	No	ANLESH DANGOL MAHARJAN	General Expenses	Check 1186	BOA Checking - 5238	350.00	450.00
<b>Total for Advertising Expenses</b>								<b>\$450.00</b>	
Artist Fee									
04/16/2018	Check	1179	No		Nepali New Year	Check 1179: Andriela Chhetri - Ne	BOA Checking - 5238	350.00	350.00
04/16/2018	Check	1178	No		Nepali New Year	Check 1178: Tul Puapa - New Year	BOA Checking - 5238	600.00	950.00
04/16/2018	Check	1177	No		Nepali New Year	Check 1177: Bimal Dangi - New ye	BOA Checking - 5238	600.00	1,550.00
04/16/2018	Check	1176	No		Nepali New Year	Check 1176: Sajjan R V - New Yea	BOA Checking - 5238	1,200.00	2,750.00
04/25/2018	Journal Entry	4	No		Nepali New Year	Local Artist - Per Bachan	-Split-	200.00	2,950.00
04/25/2018	Journal Entry	3	No		Nepali New Year	Phiroj Dai, Spirit, Beer, Naru	-Split-	2,335.00	5,285.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							Basist		
<b>Total for Artist Fee</b>								<b>\$5,285.00</b>	
Bank Charges									
04/02/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3	BOA Checking - 5238	57.90	57.90
05/02/2018	Expenditure		No		General Expenses	BOFA MERCH SVCS DES:DEPOSIT ID:3	BOA Checking - 5238	57.90	115.80
05/30/2018	Expenditure		No			Statement Copy Fee	BOA Checking - 2899	55.00	170.80
06/04/2018	Expenditure		No		General Expenses	BOFA MERCH SVCS DES:DEPOSIT ID:3	BOA Checking - 5238	57.90	228.70
<b>Total for Bank Charges</b>								<b>\$228.70</b>	
Facilities and Equipment									
04/04/2018	Expenditure		No		Nepali New Year	CHECKCARD 0403 LONE STAR GROUP S	BOA Checking - 2899	5,070.40	5,070.40
04/12/2018	Expenditure		No		Nepali New Year	CHECKCARD 0411 FUN 4 ALL PARTY R	BOA Checking - 2899	993.80	6,064.20
04/16/2018	Expenditure		No		Nepali New Year	CHECKCARD 0414 LONE STAR GROUP S	BOA Checking - 2899	75.00	6,139.20
04/16/2018	Expenditure		No		Nepali New Year	CHECKCARD 0413 LONE STAR GROUP S	BOA Checking - 2899	100.00	6,239.20
04/25/2018	Journal Entry	3	No		Nepali New Year	Sound system 2750 + Drum 100 +50	-Split-	2,900.00	9,139.20
05/07/2018	Check	1173	No		Holi	Check 1173: Holi Venue Reimburse	BOA Checking - 5238	450.00	9,589.20
<b>Total for Facilities and Equipment</b>								<b>\$9,589.20</b>	
FUNERAL COST									
06/12/2018	Journal Entry	7	No		Special Fund Raise	Shipping of Vivek's personal belonginig	-Split-	250.00	250.00
<b>Total for FUNERAL COST</b>								<b>\$250.00</b>	
Insurance									
04/25/2018	Journal Entry	3	No		Nepali New Year	Insurance	-Split-	400.00	400.00
<b>Total for Insurance</b>								<b>\$400.00</b>	
Lodging									
04/25/2018	Journal Entry	4	No		Nepali New Year	Hotel Room - Per Bachan	-Split-	600.00	600.00
<b>Total for Lodging</b>								<b>\$600.00</b>	
Operations									
04/11/2018	Check	1172	No		Nepali School	Check 1172: Raj Bista School hel	BOA Checking - 5238	160.00	160.00
04/16/2018	Check	1171	No		Nepali School	Check 1171: Rabin Karki shcool H	BOA Checking - 5238	120.00	280.00
04/25/2018	Journal Entry	3	No		Nepali New Year	FacePaint	-Split-	23.00	303.00



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2018	Expenditure		No		HEALTH CAMP	QuestDiagnostics DES:ACHPayment	BOA Checking - 5238	52.94	355.94
05/15/2018	Expenditure		No		HEALTH CAMP	QuestDiagnostics DES:ACHPayment	BOA Checking - 5238	463.83	819.77
05/21/2018	Check	1185	No		Holi	Check 1185, HOLI \$ 168 INCLUDES EXT CORD AND FEDEX REIMBURSED TO BISHANT	BOA Checking - 5238	168.00	987.77
06/13/2018	Expenditure		No		SUMMER CAMP	FORMSMARTS DES:IAT PAYPAL ID:100	BOA Checking - 5238	50.00	1,037.77
06/13/2018	Expenditure		No		SUMMER CAMP	FORMSMARTS DES:IAT PAYPAL ID:100	BOA Checking - 5238	70.00	1,107.77
06/20/2018	Expenditure		No		HEALTH CAMP	QuestDiagnostics DES:ACHPayment	BOA Checking - 5238	191.48	1,299.25
<b>Total for Operations</b>								<b>\$1,299.25</b>	
Other Types of Expenses									
05/11/2018	Check	1157	No		General Expenses	Check 1157 - Manoj Sigdel	BOA Checking - 5238	250.00	250.00
<b>Total for Other Types of Expenses</b>								<b>\$250.00</b>	
Postage, Mailing Service									
04/18/2018	Expenditure		No			CHECKCARD 0417 USPS PO 482219022	BOA Checking - 2899	4.66	4.66
04/25/2018	Journal Entry	3	No		Nepali New Year	FedEx - Bishant	-Split-	22.00	26.66
<b>Total for Postage, Mailing Service</b>								<b>\$26.66</b>	
Printing and Copying									
04/03/2018	Expenditure		No		Nepali New Year	CHECKCARD 0402 WWW.TICKETPRINTIN	BOA Checking - 2899	234.37	234.37
<b>Total for Printing and Copying</b>								<b>\$234.37</b>	
Supplies									
04/11/2018	Expenditure		No		Nepali New Year	AMAZON.COM 04/11 #000C0AXTM PURC	BOA Checking - 2899	54.92	54.92
04/30/2018	Deposit		No		Special Fund Raise	GoFundMe - Reimbursement	BOA Checking - 5238	-14.26	40.66
04/30/2018	Expenditure		No		General Expenses	KROGER - Kamala Candle Vigil	BOA Checking - 2899	10.35	51.01
04/30/2018	Expenditure		No		General Expenses	KROGER - Candle light - Kamala	BOA Checking - 2899	40.89	91.90
05/04/2018	Check	1180	No		General Expenses	Candle for Candle light + frame and Photo, Manish.	BOA Checking - 5238	68.00	159.90
05/04/2018	Check	1180	No		Holi	Check 1180: Holi Color 275 candl	BOA Checking - 5238	275.00	434.90
05/07/2018	Check	1182	No		Nepali School	Check 1182: School Lunch - Anupa	BOA Checking - 5238	70.37	505.27
05/07/2018	Check	1183	No		Nepali School	Check 1183: Sports good - Kamal	BOA Checking - 5238	170.00	675.27

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2018	Check	1174	No		General Expenses	Check 1174: NST Office Supplies - Reimbursed to Prayash	BOA Checking - 5238	205.88	881.15
05/10/2018	Deposit		No		General Expenses	VENMO DES:VERIFYBAN ID:107013789	BOA Checking - 5238	-0.12	881.03
05/10/2018	Expenditure		No		General Expenses	VENMO DES:VERIFYBAN ID:107013789	BOA Checking - 5238	0.12	881.15
05/10/2018	Deposit		No		General Expenses	VENMO DES:VERIFYBAN ID:107013789	BOA Checking - 5238	-0.20	880.95
05/10/2018	Expenditure		No		General Expenses	VENMO DES:VERIFYBAN ID:107013789	BOA Checking - 5238	0.20	881.15
05/11/2018	Expenditure		No		Nepali School	Reimbursed to Yujeena for School Supplies	BOA Checking - 5238	108.00	989.15
05/24/2018	Expenditure		No		Nepali School	REIMBURSED TO AISHA THRU VENMO	BOA Checking - 5238	39.78	1,028.93
<b>Total for Supplies</b>								<b>\$1,028.93</b>	
<b>TEACHERS' FEE</b>									
06/19/2018	Expenditure		No		Nepali School	TO RABIN KARKI THRU VENMO	BOA Checking - 5238	300.00	300.00
06/19/2018	Expenditure		No		Nepali School	PAID TO PRINCE AGRAWAL THRU VENMO	BOA Checking - 5238	380.00	680.00
06/20/2018	Expenditure		No		Nepali School	PAID VIA VENMO	BOA Checking - 5238	471.13	1,151.13
06/26/2018	Deposit		No		Nepali School	VENMO REFUNDED BACK	BOA Checking - 5238	-471.13	680.00
06/27/2018	Check	1194	No		Nepali School	Check 1194 TO RAM RAJ BISTA	BOA Checking - 5238	471.13	1,151.13
<b>Total for TEACHERS' FEE</b>								<b>\$1,151.13</b>	
<b>Telephone, Telecommunications</b>									
05/07/2018	Expenditure		No		General Expenses	FRONTIER ONLINE DES:E-BILL ID:73	BOA Checking - 5238	180.94	180.94
06/05/2018	Expenditure		No		General Expenses	FRONTIER ONLINE DES:E-BILL ID:75	BOA Checking - 5238	178.30	359.24
06/29/2018	Expenditure		No		General Expenses	Hosting - paid by Satya T - NEPALI SAMAJ	BOA Checking - 2899	219.75	578.99
<b>Total for Telephone, Telecommunications</b>								<b>\$578.99</b>	
<b>Travel and Meetings</b>									
04/09/2018	Expenditure		No		Nepali New Year	CHECKCARD 0407 AMERICAN 08004337	BOA Checking - 2899	261.40	261.40
04/09/2018	Expenditure		No		Nepali New Year	CHECKCARD 0407 AMERICAN 08004337	BOA Checking - 2899	261.40	522.80
04/09/2018	Expenditure		No		Nepali New Year	Artist Airfare	BOA Checking - 2899	261.40	784.20
04/09/2018	Expenditure		No		Nepali New Year	CHECKCARD 0407 AMERICAN 08004337	BOA Checking - 2899	261.40	1,045.60

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Expenditure		No		Nepali New Year	CHECKCARD 0407 AMERICAN 08004337	BOA Checking - 2899	261.40	1,307.00
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 AMERICAN 08004337	BOA Checking - 2899	99.00	1,406.00
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 AMERICAN 08004337	BOA Checking - 2899	99.00	1,505.00
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 AMERICAN 08004337	BOA Checking - 2899	99.00	1,604.00
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 AMERICAN 08004337	BOA Checking - 2899	99.00	1,703.00
04/10/2018	Expenditure		No		Nepali New Year	CHECKCARD 0408 AMERICAN 08004337	BOA Checking - 2899	99.00	1,802.00
04/11/2018	Expenditure		No		Nepali New Year	CHECKCARD 0409 AMERICAN 08004337	BOA Checking - 2899	563.41	2,365.41
04/11/2018	Expenditure		No		Nepali New Year	CHECKCARD 0409 AMERICAN 08004337	BOA Checking - 2899	563.41	2,928.82
04/25/2018	Journal Entry	3	No		Nepali New Year	Hotel Expenses	-Split-	600.00	3,528.82
04/25/2018	Journal Entry	3	No		Nepali New Year		-Split-	-196.00	3,332.82
04/25/2018	Journal Entry	4	No		Nepali New Year	Temptation Food - per Bachan	-Split-	696.00	4,028.82
<b>Total for Travel and Meetings</b>								<b>\$4,028.82</b>	