

Nepalese Society of Texas

TRANSACTION DETAIL BY ACCOUNT

January - March, 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BOA Checking - 2899									
01/31/2018	Transfer		No			Online Banking transfer from CHK Online Banking transfer from CHK 5238 Confirmation# 6241285107	BOA Checking - 5238	4,000.00	4,000.00
01/31/2018	Deposit		No			Opening Balance from Bank	Opening Balance Equity	1,482.08	5,482.08
02/01/2018	Expenditure		No			Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	Bank Charges	-16.00	5,466.08
02/09/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 1415119244	BOA Checking - 5238	-1,000.00	4,466.08
02/12/2018	Transfer		No			Online Banking transfer from CHK Online Banking transfer from CHK 5238 Confirmation# 3345391727	BOA Checking - 5238	450.00	4,916.08
02/21/2018	Deposit		No			Nepa Auto Repair F1	Fund Raising	500.00	5,416.08
02/21/2018	Deposit		No			NationWide Ins. F1	Fund Raising	500.00	5,916.08
02/22/2018	Transfer		No			Online Banking transfer to CHK 2 Online Banking transfer to CHK 2899 Confirmation# 1334486868	BOA Checking - 5238	1,300.00	7,216.08
02/22/2018	Deposit		No			Tralton Scholarship	-Split-	1,300.00	8,516.08
02/22/2018	Transfer		No			\$11,600 Nomination Fee + 1,300 F1	BOA Checking - 5238	-12,900.00	-4,383.92
02/23/2018	Transfer		No			Online Banking transfer to CHK 2 Online Banking transfer to CHK 2899 Confirmation# 2139194622	BOA Checking - 5238	11,600.00	7,216.08
02/23/2018	Deposit		No			Election Committe from Elec	Membership	11,600.00	18,816.08
02/26/2018	Expenditure		No			Square Inc DES:SDV-VERFY ID:T2003 Square Inc DES:SDV- VERFY ID:T20032756979 INDN:Our nst CO ID:9424300002 CCD	Other Types of Expenses	-0.01	18,816.07
02/26/2018	Deposit		No			Square Inc DES:SDV-VERFY ID:T2003 Square Inc DES:SDV-	Other Types of Expenses	0.01	18,816.08

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						VERFY ID:T20032756978 INDN:Our nst CO ID:9424300002 CCD			
02/26/2018	Deposit		No			School Fee	Contributions	437.61	19,253.69
02/27/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 5474613100	BOA Checking - 5238	-6,000.00	13,253.69
03/01/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 5392618536	BOA Checking - 5238	-500.00	12,753.69
03/05/2018	Deposit		No			School Fee	Contributions	150.00	12,903.69
03/05/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 6118634335	BOA Checking - 5238	-500.00	12,403.69
03/05/2018	Deposit		No			School Fee	Contributions	875.23	13,278.92
03/05/2018	Deposit		No			School Fee	Contributions	150.00	13,428.92
03/05/2018	Deposit		No			School Fee	Contributions	300.00	13,728.92
03/06/2018	Deposit		No			School Fund Deposited by Suman	Contributions	1,907.18	15,636.10
03/12/2018	Deposit		No			Govinda Dhakal - Holi Deposit	Fund Raising	1,300.00	16,936.10
03/13/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 3295467673	BOA Checking - 5238	-2,500.00	14,436.10
03/19/2018	Deposit		No			School FEE deposits	Contributions	1,050.00	15,486.10
03/19/2018	Deposit		No			Square Inc DES:180319P2 ID:L2032 Square Inc DES:180319P2 ID:L203281848804 INDN:Our nst CO ID:9424300002 CCD	Contributions	291.74	15,777.84
03/19/2018	Deposit		No			Holi payment by Niroj Pant	Fund Raising	200.00	15,977.84
03/20/2018	Expenditure		No			CHECKCARD 0319 LONE STAR GROUP S CHECKCARD 0319 LONE STAR GROUP S 972- 2637223 TX 82301828079900013267922 CKCD 7922 5348750004649513	Facilities and Equipment	-1,267.60	14,710.24
03/23/2018	Deposit		No			Gun Shot - Go Fund - Jwala	Fund Raising	2,496.37	17,206.61
Total for BOA Checking - 2899								\$17,206.61	
BOA Checking - 5238									
01/02/2018	Deposit		No			Opening Balance from Bank	Opening Balance Equity	1,203.41	1,203.41

DATE	TRANSACTION TYPE	NUM	ADJ	NAME CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2018	Expenditure		No		BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD	Bank Charges	-57.90	1,145.51
01/10/2018	Expenditure		No		NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-10 CHECK #0000001154 POSTING DATE 01-10-18 POSTING SEQ 00001	Bank Charges	-35.00	1,110.51
01/10/2018	Check	1154	No		Check 1154	Other Liabilities	-2,600.00	-1,489.49
01/11/2018	Deposit		No		RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-10) CHECK #0000001154	Other Liabilities	2,600.00	1,110.51
01/16/2018	Check	1160	No		Check 1160	Other Liabilities	-1,500.00	-389.49
01/16/2018	Expenditure		No		NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-16 CHECK #0000001160 POSTING DATE 01-16-18 POSTING SEQ 00001	Bank Charges	-35.00	-424.49
01/17/2018	Deposit		No		RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-16) CHECK #0000001160	Other Liabilities	1,500.00	1,075.51
01/18/2018	Check	1156	No		Check 1156 - Sudip Dhungana	Other Types of Expenses	-150.00	925.51
01/19/2018	Check	1159	No		Check 1159	Other Liabilities	-1,100.00	-174.49
01/19/2018	Expenditure		No		NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-19 CHECK #0000001159 POSTING DATE 01-19-18 POSTING SEQ 00001	Bank Charges	-35.00	-209.49
01/22/2018	Deposit		No		RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19) CHECK #0000001159	Other Liabilities	1,100.00	890.51

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/22/2018	Deposit		No			Fort Worth Accident	Other Liabilities	5,477.85	6,368.36
01/22/2018	Check	1153	No			Check 1153 - Suman Karki	Other Types of Expenses	-2,250.00	4,118.36
01/31/2018	Transfer		No			Online Banking transfer from CHK Online Banking transfer from CHK 5238 Confirmation# 6241285107	BOA Checking - 2899	-4,000.00	118.36
02/01/2018	Expenditure		No			Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	Bank Charges	-16.00	102.36
02/02/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD	Bank Charges	-57.90	44.46
02/09/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 1415119244	BOA Checking - 2899	1,000.00	1,044.46
02/09/2018	Check	1162	No			Sandesh Sanghroula - paid for New Year2017	Other Types of Expenses	-550.00	494.46
02/12/2018	Transfer		No			Online Banking transfer from CHK Online Banking transfer from CHK 5238 Confirmation# 3345391727	BOA Checking - 2899	-450.00	44.46
02/22/2018	Transfer		No			\$11,600 Nomination Fee + 1,300 F1	BOA Checking - 2899	12,900.00	12,944.46
02/22/2018	Transfer		No			Online Banking transfer to CHK 2 Online Banking transfer to CHK 2899 Confirmation# 1334486868	BOA Checking - 2899	-1,300.00	11,644.46
02/23/2018	Transfer		No			Online Banking transfer to CHK 2 Online Banking transfer to CHK 2899 Confirmation# 2139194622	BOA Checking - 2899	-11,600.00	44.46
02/27/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 5474613100	BOA Checking - 2899	6,000.00	6,044.46
02/27/2018	Check	1165	No			Check 1165: Fort Worth Accd. rel Check 1165: Fort Worth Accd. related	Other Liabilities	-5,477.85	566.61
02/28/2018	Check	1163	No			Check 1163	Other Liabilities	-1,000.00	-433.39
02/28/2018	Expenditure		No			NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-28	Bank Charges	-35.00	-468.39

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						CHECK #0000001163 POSTING DATE 02-28-18 POSTING SEQ 00001			
03/01/2018	Deposit		No			RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-28) CHECK #0000001163	Other Liabilities	1,000.00	531.61
03/01/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 5392618536	BOA Checking - 2899	500.00	1,031.61
03/01/2018	Expenditure		No			Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	Bank Charges	-16.00	1,015.61
03/02/2018	Expenditure		No			BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD	Bank Charges	-57.90	957.71
03/05/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 6118634335	BOA Checking - 2899	500.00	1,457.71
03/07/2018	Check	1164	No			Check 1164: F1 Student Exp.	Operations	-200.00	1,257.71
03/13/2018	Check	1168	No			Check 1168: Holi Sound and Stage Check 1168: Holi Sound and Stage rem. amt	Facilities and Equipment	-1,200.00	57.71
03/13/2018	Transfer		No			Online Banking transfer to CHK 5 Online Banking transfer to CHK 5238 Confirmation# 3295467673	BOA Checking - 2899	2,500.00	2,557.71
03/13/2018	Check	1166	No			Check 1166: Comp. repair cost - Check 1166: Comp. repair cost - School prj	Repair & Maintenance	-138.00	2,419.71
03/23/2018	Deposit		No			PAYPAL DES:TRANSFER ID:4EYJ2AEYV PAYPAL DES:TRANSFER ID:4EYJ2AEYV25TQ INDN:NEPALI SOCIETY INC. CO ID:PAYPALSD11 PPD	Other Types of Income	610.00	3,029.71
03/26/2018	Check	1170	No			Check 1170: School Teacher	Operations	-160.00	2,869.71
03/26/2018	Expenditure		No			Internet Charge - 2 months	Telephone, Telecommunications	-845.16	2,024.55

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/26/2018	Check	1169	No			Check 1169: Traleton St. Univ	Other Liabilities	-1,000.00	1,024.55
03/30/2018	Deposit		No			Fund Raised for Manish	Other Liabilities	37,975.26	38,999.81
Total for BOA Checking - 5238								\$38,999.81	
Other Liabilities									
01/10/2018	Check	1154	No			Check 1154	BOA Checking - 5238	-2,600.00	-2,600.00
01/11/2018	Deposit		No			RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-10) CHECK #0000001154	BOA Checking - 5238	2,600.00	0.00
01/16/2018	Check	1160	No			Check 1160	BOA Checking - 5238	-1,500.00	-1,500.00
01/17/2018	Deposit		No			RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-16) CHECK #0000001160	BOA Checking - 5238	1,500.00	0.00
01/19/2018	Check	1159	No			Check 1159	BOA Checking - 5238	-1,100.00	-1,100.00
01/22/2018	Deposit		No			RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19) CHECK #0000001159	BOA Checking - 5238	1,100.00	0.00
01/22/2018	Deposit		No		Special Fund Raise	Fort Worth Accident	BOA Checking - 5238	5,477.85	5,477.85
01/31/2018	Journal Entry	1	No			To record O/S payment of Quest Lab	-Split-	656.84	6,134.69
01/31/2018	Journal Entry	1	No			To record OS checks 1154 - 1162	-Split-	8,110.00	14,244.69
01/31/2018	Journal Entry	2	No			Paid to Sandesh Sanghroula - New Year 2017	-Split-	550.00	14,794.69
01/31/2018	Journal Entry	5	No		General Expenses	Telephone Charges not paid by previous elected members	-Split-	441.42	15,236.11
01/31/2018	Journal Entry	6	No		General Expenses	Amount Due to Anlesh Dangol per Diwas Thapa.	-Split-	350.00	15,586.11
02/01/2018	Journal Entry	2R	No			Paid to Sandesh Sanghroula - New Year 2017	-Split-	-550.00	15,036.11
02/22/2018	Deposit		No		Scholarship	Tralton Scholarship	BOA Checking - 2899	1,000.00	16,036.11
02/27/2018	Check	1165	No		Special Fund Raise	Check 1165: Fort Worth Accd. rel Check 1165: Fort Worth Accd. related	BOA Checking - 5238	-5,477.85	10,558.26
02/28/2018	Check	1163	No			Check 1163	BOA Checking - 5238	-1,000.00	9,558.26
03/01/2018	Deposit		No			RETURN OF POSTED CHECK / ITEM (R RETURN OF POSTED CHECK / ITEM (RECEIVED ON	BOA Checking - 5238	1,000.00	10,558.26

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2018	Journal Entry	5R	No		General Expenses	02-28) CHECK #0000001163 Telephone Charges not paid by previous elected members	-Split-	-441.42	10,116.84
03/26/2018	Check	1169	No		Scholarship	Check 1169: Traleton St. Univ	BOA Checking - 5238	-1,000.00	9,116.84
03/30/2018	Deposit		No		Special Fund Raise	Fund Raised for Manish	BOA Checking - 5238	37,975.26	47,092.10
Total for Other Liabilities								\$47,092.10	
Opening Balance Equity									
01/02/2018	Deposit		No				BOA Checking - 5238	1,203.41	1,203.41
01/31/2018	Deposit		No				BOA Checking - 2899	1,482.08	2,685.49
Total for Opening Balance Equity								\$2,685.49	
Contributions									
02/22/2018	Deposit		No		Scholarship	Tralton Scholarship	BOA Checking - 2899	300.00	300.00
02/26/2018	Deposit		No		Nepali School	School Fee	BOA Checking - 2899	437.61	737.61
03/05/2018	Deposit		No		Nepali School	School Fee	BOA Checking - 2899	150.00	887.61
03/05/2018	Deposit		No		Nepali School	School Fee	BOA Checking - 2899	875.23	1,762.84
03/05/2018	Deposit		No		Nepali School	School Fee	BOA Checking - 2899	150.00	1,912.84
03/05/2018	Deposit		No		Nepali School	School Fee	BOA Checking - 2899	300.00	2,212.84
03/06/2018	Deposit		No		Nepali School	School Fund Deposited by Suman	BOA Checking - 2899	1,907.18	4,120.02
03/19/2018	Deposit		No		Nepali School	Square Inc DES:180319P2 ID:L2032 Square Inc DES:180319P2 ID:L203281848804 INDN:Our nst CO ID:9424300002 CCD	BOA Checking - 2899	291.74	4,411.76
03/19/2018	Deposit		No		Nepali School	School FEE deposits	BOA Checking - 2899	1,050.00	5,461.76
Total for Contributions								\$5,461.76	
Fund Raising									
02/21/2018	Deposit		No		F1 Student Seminar	NationWide Ins. F1	BOA Checking - 2899	500.00	500.00
02/21/2018	Deposit		No		F1 Student Seminar	Nepa Auto Repair F1	BOA Checking - 2899	500.00	1,000.00
03/12/2018	Deposit		No		Holi	Govinda Dhakal - Holi Deposit	BOA Checking - 2899	1,300.00	2,300.00
03/19/2018	Deposit		No		Holi	Holi payment by Niroj Pant	BOA Checking - 2899	200.00	2,500.00
03/23/2018	Deposit		No		Special Fund Raise	Gun Shot - Go Fund - Jwala	BOA Checking - 2899	2,496.37	4,996.37
Total for Fund Raising								\$4,996.37	
Membership									
02/23/2018	Deposit		No			Election Committe from Elec	BOA Checking - 2899	11,600.00	11,600.00
Total for Membership								\$11,600.00	
Other Types of Income									
03/23/2018	Deposit		No			PAYPAL DES:TRANSFER	BOA Checking - 5238	610.00	610.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						ID:4EYJ2AEYV PAYPAL DES:TRANSFER ID:4EYJ2AEYV25TQ INDN:NEPALI SOCIETY INC. CO ID:PAYPALSD11 PPD			
Total for Other Types of Income								\$610.00	
Bank Charges									
01/02/2018	Expenditure		No		General Expenses	BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD	BOA Checking - 5238	57.90	57.90
01/10/2018	Expenditure		No		General Expenses	NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-10 CHECK #0000001154 POSTING DATE 01-10-18 POSTING SEQ 00001	BOA Checking - 5238	35.00	92.90
01/16/2018	Expenditure		No		General Expenses	NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-16 CHECK #0000001160 POSTING DATE 01-16-18 POSTING SEQ 00001	BOA Checking - 5238	35.00	127.90
01/19/2018	Expenditure		No		General Expenses	NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-19 CHECK #0000001159 POSTING DATE 01-19-18 POSTING SEQ 00001	BOA Checking - 5238	35.00	162.90
02/01/2018	Expenditure		No		General Expenses	Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	BOA Checking - 2899	16.00	178.90
02/01/2018	Expenditure		No		General Expenses	Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	BOA Checking - 5238	16.00	194.90
02/02/2018	Expenditure		No		General Expenses	BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT	BOA Checking - 5238	57.90	252.80

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2018	Expenditure		No		General Expenses	ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD NSF: RETURNED ITEM FEE FOR ACTIV NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-28 CHECK #0000001163 POSTING DATE 02-28-18 POSTING SEQ 00001	BOA Checking - 5238	35.00	287.80
03/01/2018	Expenditure		No		General Expenses	Monthly Fee for Business Fundame Monthly Fee for Business Fundamentals	BOA Checking - 5238	16.00	303.80
03/02/2018	Expenditure		No		General Expenses	BOFA MERCH SVCS DES:DEPOSIT ID:3 BOFA MERCH SVCS DES:DEPOSIT ID:372691576881 INDN:NEPALESE SOCIETY INC CO ID:941687665B CCD	BOA Checking - 5238	57.90	361.70
Total for Bank Charges								\$361.70	
Facilities and Equipment									
03/13/2018	Check	1168	No		Holi	Check 1168: Holi Sound and Stage Check 1168: Holi Sound and Stage rem. amt	BOA Checking - 5238	1,200.00	1,200.00
03/20/2018	Expenditure		No		Nepali New Year	CHECKCARD 0319 LONE STAR GROUP S CHECKCARD 0319 LONE STAR GROUP S 972- 2637223 TX 82301828079900013267922 CKCD 7922 5348750004649513	BOA Checking - 2899	1,267.60	2,467.60
Total for Facilities and Equipment								\$2,467.60	
Operations									
03/07/2018	Check	1164	No		F1 Student Seminar	Check 1164: F1 Student Exp.	BOA Checking - 5238	200.00	200.00
03/26/2018	Check	1170	No		Nepali School	Check 1170: School Teacher	BOA Checking - 5238	160.00	360.00
Total for Operations								\$360.00	
Other Costs									
01/31/2018	Journal Entry	6	No		General Expenses	Amount Due to Anlesh Dangol per Diwas Thapa.	-Split-	350.00	350.00
Total for Other Costs								\$350.00	
Other Types of Expenses									

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/18/2018	Check	1156	No			Check 1156 - Sudip Dhungana	BOA Checking - 5238	150.00	150.00
01/22/2018	Check	1153	No			Check 1153 - Suman Karki	BOA Checking - 5238	2,250.00	2,400.00
01/31/2018	Journal Entry	1	No			To record OS checks 1154 - 1162	-Split-	8,110.00	10,510.00
01/31/2018	Journal Entry	1	No			To record O/S payment of Quest Lab	-Split-	656.84	11,166.84
01/31/2018	Journal Entry	2	No			Paid to Sandesh Sanghroula - New Year 2017	-Split-	550.00	11,716.84
02/01/2018	Journal Entry	2R	No			Paid to Sandesh Sanghroula - New Year 2017	-Split-	-550.00	11,166.84
02/09/2018	Check	1162	No			Sandesh Sanghroula - paid for New Year2017	BOA Checking - 5238	550.00	11,716.84
02/26/2018	Deposit		No		General Expenses	Square Inc DES:SDV-VERFY ID:T2003 Square Inc DES:SDV-VERFY ID:T20032756978 INDN:Our nst CO ID:9424300002 CCD	BOA Checking - 2899	-0.01	11,716.83
02/26/2018	Expenditure		No		General Expenses	Square Inc DES:SDV-VERFY ID:T2003 Square Inc DES:SDV-VERFY ID:T20032756979 INDN:Our nst CO ID:9424300002 CCD	BOA Checking - 2899	0.01	11,716.84
Total for Other Types of Expenses								\$11,716.84	
Repair & Maintenance									
03/13/2018	Check	1166	No		Nepali School	Check 1166: Comp. repair cost - Check 1166: Comp. repair cost - School prj	BOA Checking - 5238	138.00	138.00
Total for Repair & Maintenance								\$138.00	
Telephone, Telecommunications									
01/31/2018	Journal Entry	5	No		General Expenses	Telephone Charges not paid by previous elected members	-Split-	441.42	441.42
03/01/2018	Journal Entry	5R	No		General Expenses	Telephone Charges not paid by previous elected members	-Split-	-441.42	0.00
03/26/2018	Expenditure		No			Internet Charge - 2 months	BOA Checking - 5238	845.16	845.16
Total for Telephone, Telecommunications								\$845.16	