

ព្រះគុដ្ឋកសមាគមខ្មែរ, ឥ.ក.

The Cambodian Buddhist Society, Inc.

13800 New Hampshire Avenue, Silver Spring, MD 20904

Tel: (301) 622-6544

CASH ON HAND JANUARY 2016

Previous Balance	\$4.50	
Transferred from Daily Income Book	\$1,789.00	

Total	\$1,793.50	\$1,793.50

<u>Disbursement</u>		
School	\$810.00	
Gasoline	\$72.00	
Cleaning	\$100.00	
Postage	\$20.00	
Snow removal	\$300.00	
Vacuum Cleaner	\$370.00	
Oil Change & Food	\$117.00	

Total	\$1,789.00	\$1,789.00

Ending Balance		
Summary		
Balance	\$1,793.50	
Expenses	\$1,789.00	

Ending Balance	\$4.50	

Approved by

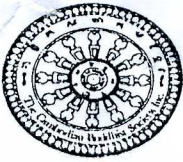
President

Verified by

Internal Auditor

Prepared by

Treasurer



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MONTHLY REPORT JANUARY 2016

RECEIPT

EXPENSES

BALANCE

Balance from Previous Month

\$852,109.29

CONTRIBUTION RECEIVED

Membership	\$3,302.00
Stupa	\$7,510.00
Vihara Roof Repaor	\$350.00
Flood Lights	\$1,240.00
Other Contributions	\$3,755.00
Interest from Capital One	\$166.56
Interest from Sandy Spring Bank	\$18.05
Interest from Citibank	\$67.61
Interest from Fidelity Investments	\$71.90
Interest from TDAmeritrade	\$0.96

DISBURSEMENT

Transfer to Daily Expenses	\$1,789.00
Electricity	\$0.00
Gas	\$1,603.10
Water & Sewage	\$0.00
Health Insurance	\$1,209.52
Telephone	\$698.10
Office Supply	\$1,027.62
Kitchen Supply	\$915.20
Stamps	\$2,126.37
Trash Pickup	\$212.06
Portolets	\$256.55
Flood Lights	\$1,898.07
Spring Water	\$80.64
Temple repair	\$675.26

Total	\$16,482.08	\$12,491.49	\$852,109.29
		Contribution	\$16,482.08
		Total	\$868,591.37
		Expenses	\$12,491.49
		Ending Balance for This Month	\$856,099.88

SUMMARY

Sandy Spring Bank	\$188,027.68
Citibank	\$238,819.55
Capital One Bank	\$219,938.68
Fidelity Investments	\$95,874.52
TD Ameritrade	\$113,439.45
Total	\$856,099.88

Approved

[Signature]
President

Verified by

[Signature]
Internal Auditor

Prepared by

[Signature]
Treasurer