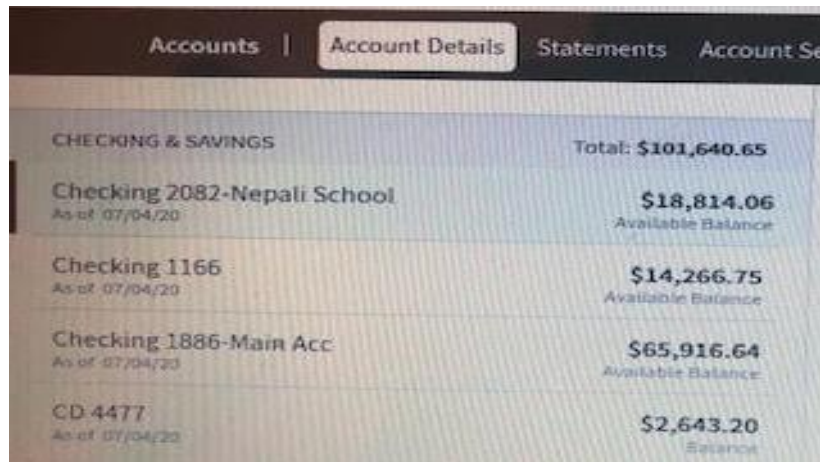


NCNC Trial Balance up to June 30th 2020

<i>Income</i>	<i>Amount</i>	<i>Expenses</i>	<i>Amount</i>
Opening Balance 31 st Dec 2019			
A/C No 1886	63124.96	Bank ChargeCheque Issued (2082)	27.09
A/C No 2082	20612.10	Pervious months Expenses (school)	2872.02
A/C No 4477	2633.08	This month school expenses (Zoom)	404.73
		COVID -19 Relif fund expenses	332.11
A/C No 1166	14266.75	Bank Balance up to June 30 2020	
Last Year Deposit Received	1587.00	A/C No 1886	65916.64
Nepali School Reg Fee Income	1300.00	A/C No 2082	18608.26
Membership Income	425.00	A/C No 4477	2643.20
NCAAT	500.00	A/C No 1166	14266.75
Donatation Received (Holi event)	600.00		
Amazon Deposit	11.79		
Interest Income (4477)	10.12		
Total	105070.80	Total	105070.80

NCNC Bank Account Summary Image taken on 4th July 2020.



NCNC Cash Book Up To June 30th 2020

A/C No1886	A/C No 2082	A/C No 4477	A/C No 1166	Particular	V.No.	Date	Ch. No	A/C No1886	A/C No 2082	A/C No 4477	A/C No 1166
63124.96	20612.10	2633.08	14266.75	Opening Balance							
				Jl Teckwonde Academy	1	1/9/2020	1071		910.00		
				Prem Pradhan	2	1/11/2020	1072		1543.79		
				Thakur Karki	3	1/20/2020	2611	1420.00			
425.00				Membership Income	4	1/22/2020					
				Prem Pradhan	5	1/22/2020	1073		205.80		
				Ananda Ghimire	6	1/25/2020	2612	725.00			
	1300.00			Reg. Fee Income	7	1/30/2020					
				Town of Morrisville	8	2/14/2020	2613	100.00			
500.00				NCAAT Income	9	2/14/2020					
				Town of Morrisville	10	2/17/2020	2614/15	304.00			
				Prem Pradhan	11	2/19/2020	1074		212.43		
600.00				Holi Sponser Received	12	2/27/2020					
				Cheque Issued (Bank Charge)	13	1/25/2020			27.09		
2549.00				this year Deposite Return	14	5/7/2020					
1587.00				Last year Deposit Ret.	15	5/7/2020					
		10.12		Interest Income	16	5/25/2020					
11.79				From Amazon	17	5/25/2020					
				Ananda Ghimire	18	6/16/2020	2616	184.31			
				Ananda Ghimire	19	6/16/2020	1075		404.73		
				Prem Pradhan	20	6/18/2020	2819	147.80			
				Total				2881.11	3303.84	0	0
				Closing Balance(Bank)				65916.64	18608.26	2643.20	14266.75
68797.75	21912.10	2643.20	14266.75	Total				68797.75	21912.10	2643.20	14266.75

NCNC Bank Reconciliation Statement Up to June 30th 2020

A/C No. 2082 Balance as per Bank Statement			18814.06
Cheque issued but not presented for payment			
Date	Particular	Ch.No.	Amount
1/22/2020	Prem Pradhan	1073	205.80
Balance as per Cash Book			18608.26

Note: Fund from PayPal has not been transferred to NCNC Bank account yet, so above amounts do not show the fund we have in NCNC PayPal Account.

Prepared By Shiva Bhattarai, Treasurer NCNC.