

NCNC CASH BOOK 1st Jan 2022 to 31 August, 2022

A/C No. 1886	A/C No.2082	A/C No. 4477	A/C No.1166	Particular	V.No	Date	Ch.No.	A/C No. 1886	A/C No.2082	A/C No. 4477	A/C No.1166
90359.95	27318.42	2645.66	14266.75	<b>Opening Balance</b>							
	90.00			Student Registration Fee	1	1/7/2022	cash				
	310.00			Student Registration Fee	2	1/13/2022	cash				
755.00				Members/Reg fee	3A	1/13/2022					
				Zoom payment	3B	1/13/2022	zelle	14.99			
390.00				Mem/school reg	4	1/15/2022					
	190.00			Student Registration Fee	5	1/31/2022					
375.00				Mem/donation	6	1/31/2022					
				Zoom payment/other	7	1/31/2022		26.74			
175.00	90			Student Registration /mem	7	1/31/2022					
				Paid for Nepal day Program site	9	2/20/2022		1216.00			
75.00				Membership	10	2/22/2022					
				Zoom payment	10	2/22/2022		47.55			
				Naach Masala Dance Practice	11	3/7/2022		750.00			
				mailchimp payment	12	3/23/2022		34.75			
500.00				Nepal Day Income	12	3/28/2022					
				Paid to Himalayan Grill	13	5/31/2022		376.17			
				Heather Sue Paid for creative imag	14	5/27/2022		88.75			
1018.66				Nepal day Program	15	4/6/2022					
1261.000				Donation and membership	16	4/18/2022					
305.00				Student Reg/Membership	17	4/18/2022					
				Nepal Day Stage and chairs pay	18	4/16/2022		1423.21			
				Sound system for Nepal day	19	4/16/2022	2639	900.00			
				Nepal day exp	20	4/16/2022	2640	53.24			
200.00				From Ice cream stall for Nepalday	21	4/16/2022					
352.00				Donation/school reg	22	4/16/2022					
				Paid for Nepal day Prog (Bkas Sak)	23	4/13/2022		2100.00			
1688				Donation and membership	23A	4/26/2022					
				Annual Paid for mail chip	24	4/19/2022		39.00			
				Nepal day Program related cost	25	4/27/2022	zell	77.11			
				Nepal day exp to Megha basnet	26	4/27/2022	zell	134.18			
				Nepal day police payment	27	4/29/2022	2642	210.0			
1350.00				Donaton and memb,blood fee	28	8/29/2022					
		2.74		Interest Income	29						
				Zoom/Mail CHIP Month May	30	May 10,19		168.91			
				Zoom/Mail CHIP Month June	31	June 9,21		168.91			
				Zoom/mail CHIP Month July	32	July 11,19		168.91			
				Zoom/Mail CHIP Month Aug	33	Aug 09,19		168.91			
200.00				Donation from Bishal Bharati	34	5/25/2022					
1000.00				NCAAT	35	6/1/2022					
500.00				NCAAT	36	6/30/2022					
580.00				Blood Connection	37	8/8/2022					
100.00				Donation from Binod Bhatta	38	8/8/2022					
10.75				Amazon Smile	39	5/27/2022					
				School Books Purchase	40	3/7/2022			1725.00		
				Bank service charge	41	4/21, 7/21		10			
500.00				Donation from Krishnajibi Panta	42	6/27/2022					
				Mail chimp and zoom	43	4/11/2022		202.91			
				Bank service charge	44	3/21/2022		0.75			
				<b>Total Expenses</b>				<b>8380.99</b>	<b>1725.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Bank Balance</b>				<b>93314.37</b>	<b>26273.42</b>	<b>2648.40</b>	<b>14266.75</b>
<b>101695.36</b>	<b>27998.42</b>	<b>2648.40</b>	<b>14266.75</b>	<b>Total</b>				<b>101695.36</b>	<b>27998.42</b>	<b>2648.40</b>	<b>14266.75</b>