

BANGLADESH ASSOCIATION
General Ledger
 As of October 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BOA 0597										
Total BOA 0597										8,417.00
BOA 0607										
Total BOA 0607										5,974.00
Business High Yield Savings7901										
Total Business High Yield Savings7901										22,048.41
Checking at Wells Fargo Bank										
Total Checking at Wells Fargo Bank										0.00
Deposit	04/16/2018			Taslima Islam		Contributions a...	735.00		735.00	735.00
Deposit	04/16/2018			Taslima Islam		Contributions a...	1,961.00		1,961.00	2,696.00
Deposit	06/08/2018			Taslima Islam		Contributions a...	997.00		997.00	3,693.00
Deposit	06/18/2018			Taslima Islam		Contributions a...	2,850.00		2,850.00	6,543.00
Total Checking at Wells Fargo Bank							6,543.00	0.00		6,543.00
Savings										
Total Savings										0.00
Check	01/08/2018	DM		Wells Fargo		Wells Fargo 85...	57.00		57.00	57.00
Check	02/07/2018	DM		Wells Fargo	BUSINESS T...	Wells Fargo 85...	57.00		57.00	114.00
Check	03/07/2018	DM		Wells Fargo		Wells Fargo 85...	57.00		57.00	171.00
Check	04/09/2018	DM		Wells Fargo	BUSINESS T...	Wells Fargo 85...	59.97		59.97	230.97
Check	05/07/2018	DM		Wells Fargo	BUSINESS T...	Wells Fargo 85...	57.00		57.00	287.97
Check	06/07/2018	DM		Wells Fargo	BUSINESS T...	Wells Fargo 85...	57.00		57.00	344.97
Check	07/09/2018	DM		Wells Fargo	BUSINESS T...	Wells Fargo 85...	57.00		57.00	401.97
Check	08/07/2018	DM		Wells Fargo		Wells Fargo 85...	57.00		57.00	458.97
Check	09/07/2018	DM		Wells Fargo		Wells Fargo 85...	57.00		57.00	515.97
Check	10/09/2018	DM		Wells Fargo		Wells Fargo 85...	57.00		57.00	572.97
Total Savings							572.97	0.00		572.97
Wells Fargo 2 (Simple Checking)										
Total Wells Fargo 2 (Simple Checking)										25,757.87
Wells Fargo 8528										
Total Wells Fargo 8528										238,100.18
Check	01/02/2018	DM		Sabawi Bookkeeping		Professional S...		900.00	-900.00	237,200.18
Check	01/08/2018	DM		Wells Fargo		Savings		57.00	-57.00	237,143.18
Check	01/09/2018	DM		Wells Fargo		Bank Charges ...		3.00	-3.00	237,140.18
Check	01/16/2018	DM		Speedway Direct		Utilites BAC		100.83	-100.83	237,039.35
Check	01/29/2018	DM		Rawnak Chowdaury		Cleaning Fees ...		120.00	-120.00	236,919.35
Check	02/05/2018	DM		Nexus Disposal	180205 43965...	Trash Pick Up ...		56.00	-56.00	236,863.35
Check	02/07/2018	DM		Wells Fargo	BUSINESS T...	Savings		57.00	-57.00	236,806.35
Check	02/13/2018	DM		Nexus Disposal	180213 44106...	Trash Pick Up ...		56.00	-56.00	236,750.35
Check	02/20/2018	1097		Gomez Residential ...		IMLD 2018		1,079.78	-1,079.78	235,670.57
Check	02/20/2018	DM		Direct Energy	180220 11655...	Utilites BAC		137.84	-137.84	235,532.73
Check	03/07/2018	DM		Wells Fargo		Savings		57.00	-57.00	235,475.73
Check	03/08/2018	DM		WF Bank Online Ser...		Bank Service ...		3.00	-3.00	235,472.73
Check	03/13/2018	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	235,416.73
Check	03/19/2018	DM		Speedway Direct		Utilites BAC		99.15	-99.15	235,317.58
Check	04/09/2018	DM		Wells Fargo	BUSINESS T...	Savings		59.97	-59.97	235,257.61

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	04/11/2018	DM		Nexus Disposal	180411 45504...	Trash Pick Up ...		56.00	-56.00	235,201.61
Check	04/12/2018	1084		Juan Lemus		Cleaning Fees ...		180.00	-180.00	235,021.61
Check	04/17/2018	DM		Direct Energy	180417 11655...	Utilites BAC		126.63	-126.63	234,894.98
Check	05/07/2018	DM		Wells Fargo	BUSINESS T...	Savings		57.00	-57.00	234,837.98
Check	05/11/2018	DM		Juan Lemus		Cleaning Fees ...		200.00	-200.00	234,637.98
Check	05/11/2018	DM		Nexus Disposal	180511 46294...	Trash Pick Up ...		62.00	-62.00	234,575.98
Check	05/22/2018	DM		Direct Energy	180522 11655...	Utilites BAC		147.78	-147.78	234,428.20
Check	06/07/2018	DM		Wells Fargo	BUSINESS T...	Savings		57.00	-57.00	234,371.20
Check	06/12/2018	DM		Nexus Disposal	180612 47045...	Trash Pick Up ...		59.00	-59.00	234,312.20
Check	06/18/2018	DM		Direct Energy	180616 11655...	Utilites BAC		109.61	-109.61	234,202.59
Check	06/22/2018	DM		Juan Lemus		Cleaning Fees ...		200.00	-200.00	234,002.59
Check	07/05/2018	DM		Sabawi Bookkeeping	BUSINESS T...	Professional S...		900.00	-900.00	233,102.59
Check	07/09/2018	DM		Wells Fargo	BUSINESS T...	Savings		57.00	-57.00	233,045.59
Check	07/11/2018	DM		Nexus Disposal	180711 47552...	Trash Pick Up ...		59.00	-59.00	232,986.59
Check	07/17/2018	DM		Direct Energy	180717 11655...	Utilites BAC		115.70	-115.70	232,870.89
Check	08/07/2018	DM		Wells Fargo		Savings		57.00	-57.00	232,813.89
Check	08/13/2018	DM		Nexus Disposal		Trash Pick Up ...		59.00	-59.00	232,754.89
Check	08/16/2018	DM		Speedway Direct		Utilites BAC		125.57	-125.57	232,629.32
Check	09/07/2018	DM		Wells Fargo		Savings		57.00	-57.00	232,572.32
Check	09/11/2018	DM		Nexus Disposal		Trash Pick Up ...		59.00	-59.00	232,513.32
Check	09/16/2018	1087		Rawnak Chowdaury		Cleaning Fees ...		120.00	-120.00	232,393.32
Check	09/17/2018	DM		Speedway Direct		Utilites BAC		74.66	-74.66	232,318.66
Check	10/09/2018	DM		Wells Fargo		Savings		57.00	-57.00	232,261.66
Check	10/11/2018	DM		Nexus Disposal		Trash Pick Up ...		59.00	-59.00	232,202.66
Check	10/16/2018	DM		Speedway Direct		Utilites BAC		111.44	-111.44	232,091.22
Deposit	10/19/2018				Deposit	Contributions a...	6,000.00		6,000.00	238,091.22
Total Wells Fargo 8528							6,000.00	6,008.96		238,091.22
Wells Fargo 8536										14,194.04
Check	01/09/2018	DM		Wells Fargo		Bank Charges ...		3.00	-3.00	14,191.04
Check	01/29/2018	DM		Rawanak Chowdhury		Security Depos...		500.00	-500.00	13,691.04
Check	01/29/2018	DM		Rawnak Chowdaury		IMLD 2018		200.00	-200.00	13,491.04
Deposit	02/07/2018			Lucky's Salon	Deposit	School Funs	120.00		120.00	13,611.04
Deposit	02/12/2018			Lucky's Salon	Deposit	VIJOY DIBOSH	100.00		100.00	13,711.04
Deposit	02/12/2018			AT WALI Chowdhury	Deposit	Cultural Event	50.00		50.00	13,761.04
Deposit	02/12/2018			Shapnik Khan	Deposit	BAH Pathsala	100.00		100.00	13,861.04
Check	02/13/2018	1117		Shumana Salauddin.	Decoration	IMLD 2018		300.00	-300.00	13,561.04
Check	02/16/2018	1113		Naznin Masud	DT Pathsala ...	BAH Refund		600.00	-600.00	12,961.04
Check	02/18/2018	1118		Moazzem Sikder	MUSIC	IMLD 2018		250.00	-250.00	12,711.04
Check	02/18/2018	1119		CRIS	Sound System	IMLD 2018		650.00	-650.00	12,061.04
Check	02/18/2018	1120		mofiz Shapon	Breakfast	IMLD 2018		255.00	-255.00	11,806.04
Check	02/18/2018	2001		S.M. Haleem Mitu	MITU V. EXPS	IMLD 2018		575.80	-575.80	11,230.24
Deposit	02/22/2018				Deposit	-SPLIT-	1,453.00		1,453.00	12,683.24
Deposit	02/22/2018				Deposit	B.P Donation	569.00		569.00	13,252.24
Check	02/24/2018	2003		Juan F Lemus	Lawn Mow	IMLD 2018		200.00	-200.00	13,052.24
Check	03/02/2018	1114		All Saints Anglican ...		Events Expens...		500.00	-500.00	12,552.24
Check	03/05/2018	2002		Naznin Masud.		Patshaca		500.00	-500.00	12,052.24
Check	03/08/2018	DM		Wells Fargo		Bank Service ...		3.00	-3.00	12,049.24

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Cash Basis

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	04/09/2018	DM		Wells Fargo		Bank Service ...		3.00	-3.00	12,046.24
Check	04/09/2018	2014		Kla Enterprise		2018 Spring Pi...		233.00	-233.00	11,813.24
Check	04/09/2018	2013		Parvin Salam		2018 Spring Pi...		24.89	-24.89	11,788.35
Check	04/09/2018	2005		HDBS		Rental Advance		1,000.00	-1,000.00	10,788.35
Check	04/11/2018	2007		Knaled Khan		2018 Spring Pi...		81.84	-81.84	10,706.51
Check	04/12/2018	2010		Juan Lemus		Cleaning Fees ...		128.00	-128.00	10,578.51
Check	04/13/2018	DM		Juan Lemus		Cleaning Fees ...		758.80	-758.80	9,819.71
Check	04/16/2018	2006		Mohammad Zaman		2018 Spring Pi...		800.00	-800.00	9,019.71
Deposit	04/16/2018			Cash	Deposit	BAH	1,961.00		1,961.00	10,980.71
Deposit	04/16/2018			Cash	Deposit	BAH	735.00		735.00	11,715.71
Check	04/19/2018	2011		Naznin Masud.		Scholarship Fu...		600.00	-600.00	11,115.71
Check	04/27/2018	2008		Mohammad Hossain.		2018 Spring Pi...		330.00	-330.00	10,785.71
Check	04/27/2018	2009		Ishfaque Hosain		2018 Spring Pi...		200.00	-200.00	10,585.71
Check	05/03/2018	2016		Khaled Z Khan.		Professional S...		369.63	-369.63	10,216.08
Check	05/31/2018	DM		Wells Fargo		Bank Service ...		14.00	-14.00	10,202.08
Check	06/04/2018	2018		Jaguar Tent Events		BAH IFTAR 20...		435.00	-435.00	9,767.08
Deposit	06/08/2018			Robotics & Scalability	Deposit					9,767.08
Deposit	06/08/2018	1002		Robotics & Scalability	Deposit	BAH	50.00		50.00	9,817.08
Deposit	06/08/2018			Cash	Deposit	BAH	947.00		947.00	10,764.08
Check	06/11/2018	2017		Mohammed F. Zaman		Meals & Entert...		1,050.00	-1,050.00	9,714.08
Deposit	06/18/2018			Cash	Deposit	BAH	2,850.00		2,850.00	12,564.08
Check	06/30/2018	2019		Ashiquil Talukder	Graduation 20...	2018 Graduation		170.67	-170.67	12,393.41
Deposit	07/23/2018			Taslima Islam	07/21/18 11:4...	Contributions a...	200.00		200.00	12,593.41
Check	08/06/2018	2021		Azmal A Khan	INV#E9208 R...	Meeting		591.00	-591.00	12,002.41
Deposit	08/06/2018	7907		Houston Durga Bari ...	Rental cancel...	Rental Advance	975.00		975.00	12,977.41
Deposit	08/06/2018	7039		Azmal Khan	IFTAR DONA...	IFTAR 2018	50.00		50.00	13,027.41
Deposit	08/06/2018	464		Aminur Chowdhury	FOR IFTAR	IFTAR 2018	50.00		50.00	13,077.41
Check	08/30/2018	2020		S.M. Haleem Mitu	2018 BAH Gr...	2018 Graduation		280.54	-280.54	12,796.87
Check	09/04/2018	2022		Moh Qus AL		Events Expens...		300.00	-300.00	12,496.87
Check	09/16/2018	2024		Mr Golam Nowsher		Contract Servic...		500.00	-500.00	11,996.87
Check	09/16/2018	2023		Rakibul Bari	BAH CVL PR...	Events Expens...		450.00	-450.00	11,546.87
Deposit	09/21/2018			Taslima Islam		Contributions a...	560.00		560.00	12,106.87
Check	10/05/2018	2025		Azmal Khan		Landscaping		152.48	-152.48	11,954.39
Check	10/15/2018	2026		Asad		2018 Fall Picnic		390.00	-390.00	11,564.39
Check	10/17/2018	2028		Ashiquil Talukder		2018 Fall Picnic		81.15	-81.15	11,483.24
Check	10/17/2018	2030		Shah Haleem		2018 Fall Picnic		125.16	-125.16	11,358.08
Check	10/17/2018	2031		Shah Haleem		2018 Fall Picnic		201.87	-201.87	11,156.21
Check	10/17/2018	2029		Shah Haleem		2018 Fall Picnic		704.52	-704.52	10,451.69
Deposit	10/19/2018			Taslima Islam		-SPLIT-	2,702.00		2,702.00	13,153.69
Deposit	10/19/2018			Taslima Islam		-SPLIT-	320.00		320.00	13,473.69
Check	10/22/2018	2033		Mohammad Zaman		2018 Fall Picnic		130.00	-130.00	13,343.69
Check	10/22/2018	2032		Mohammad Zaman		2018 Fall Picnic		700.00	-700.00	12,643.69
Check	10/22/2018	2034		Kla Enterprise		Events Expens...		50.00	-50.00	12,593.69
Check	10/24/2018	2036		Shah Haleem		Events Expens...		35.53	-35.53	12,558.16
Check	10/29/2018	2035		Mohammad Zaman		2018 Fall Picnic		550.00	-550.00	12,008.16
Check	10/29/2018	2027		Brincolin Moonwalk		2018 Fall Picnic		350.00	-350.00	11,658.16

Total Wells Fargo 8536

13,792.00

16,327.88

11,658.16

BANGLADESH ASSOCIATION
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BAC Construction										822,253.58
Total BAC Construction										822,253.58
FA-Land, Buildings, Equip										729,300.00
Total FA-Land, Buildings, Equip										729,300.00
Furniture and Equipment										1,097.34
Total Furniture and Equipment										1,097.34
Security Deposits Asset										0.00
Check	01/29/2018	DM		Rawanak Chowdhury		Wells Fargo 85...	500.00		500.00	500.00
Total Security Deposits Asset							500.00	0.00		500.00
Fund Balance/Capital Surplus										-774,302.13
Total Fund Balance/Capital Surplus										-774,302.13
Unrestricted Net Assets										-1,092,840.29
Total Unrestricted Net Assets										-1,092,840.29
B.P Donation										0.00
Deposit	02/22/2018			-MULTIPLE-	Deposit	Wells Fargo 85...		150.00	-150.00	-150.00
Deposit	02/22/2018			Cash	Deposit	Wells Fargo 85...		569.00	-569.00	-719.00
Total B.P Donation							0.00	719.00		-719.00
BAC Revenue										0.00
Contributions and Grants BAC										0.00
Deposit	04/16/2018			Taslma Islam		Checking at W...		735.00	-735.00	-735.00
Deposit	04/16/2018			Taslma Islam		Checking at W...		1,961.00	-1,961.00	-2,696.00
Deposit	06/08/2018			Taslma Islam		Checking at W...		997.00	-997.00	-3,693.00
Deposit	06/18/2018			Taslma Islam		Checking at W...		2,850.00	-2,850.00	-6,543.00
Deposit	07/23/2018			Taslma Islam	07/21/18 11:4...	Wells Fargo 85...	200.00		-200.00	-6,743.00
Deposit	09/21/2018			Taslma Islam		Wells Fargo 85...	560.00		-560.00	-7,303.00
Deposit	10/19/2018	2749		Pervez Rouf	Donation for ...	Wells Fargo 85...		6,000.00	-6,000.00	-13,303.00
Total Contributions and Grants BAC							0.00	13,303.00		-13,303.00
Total BAC Revenue							0.00	13,303.00		-13,303.00
BAH										0.00
BAH Pathsala										0.00
Deposit	02/12/2018			Shapnik Khan	Deposit	Wells Fargo 85...		100.00	-100.00	-100.00
Total BAH Pathsala							0.00	100.00		-100.00
School Funs										0.00
Deposit	02/07/2018			Lucky's Salon	Deposit	Wells Fargo 85...		120.00	-120.00	-120.00
Deposit	02/22/2018			Nazma Parveen	Deposit	Wells Fargo 85...		500.00	-500.00	-620.00
Total School Funs							0.00	620.00		-620.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BAH - Other										0.00
Deposit	04/16/2018			Cash	Deposit	Wells Fargo 85...		1,961.00	-1,961.00	-1,961.00
Deposit	04/16/2018			Cash	Deposit	Wells Fargo 85...		735.00	-735.00	-2,696.00
Deposit	06/08/2018	1002		Robotics & Scalability	Deposit	Wells Fargo 85...		50.00	-50.00	-2,746.00
Deposit	06/08/2018			Cash	Deposit	Wells Fargo 85...		947.00	-947.00	-3,693.00
Deposit	06/18/2018			Cash	Deposit	Wells Fargo 85...		2,850.00	-2,850.00	-6,543.00
Deposit	10/19/2018			Taslima Islam	Deposit	Wells Fargo 85...		170.00	-170.00	-6,713.00
Deposit	10/19/2018	6706		Shaheen Ahmed.	Deposit	Wells Fargo 85...		16.00	-16.00	-6,729.00
Total BAH - Other							0.00	6,729.00		-6,729.00
Total BAH							0.00	7,449.00		-7,449.00
BIJOY DIBOSH										0.00
Deposit	02/22/2018			Anan Investments.	Deposit	Wells Fargo 85...		100.00	-100.00	-100.00
Total BIJOY DIBOSH							0.00	100.00		-100.00
Cultural Event										0.00
Deposit	02/12/2018			AT WALI Chowdhury	Deposit	Wells Fargo 85...		50.00	-50.00	-50.00
Total Cultural Event							0.00	50.00		-50.00
Donations										0.00
Donations for Food										0.00
Deposit	02/22/2018			Shumana Salauddin	Deposit	Wells Fargo 85...		28.00	-28.00	-28.00
Total Donations for Food							0.00	28.00		-28.00
Total Donations							0.00	28.00		-28.00
Ekushe Program										0.00
Deposit	02/22/2018			-MULTIPLE-	Deposit	Wells Fargo 85...		225.00	-225.00	-225.00
Total Ekushe Program							0.00	225.00		-225.00
Family Lifetime Fee										0.00
Deposit	10/19/2018	1072		Taslima Islam	Deposit	Wells Fargo 85...		150.00	-150.00	-150.00
Total Family Lifetime Fee							0.00	150.00		-150.00
IFTAR 2018										0.00
Deposit	08/06/2018	7039		Azmal Khan	IFTAR DONA...	Wells Fargo 85...		50.00	-50.00	-50.00
Deposit	08/06/2018	464		Aminur Chowdhury	FOR IFTAR	Wells Fargo 85...		50.00	-50.00	-100.00
Total IFTAR 2018							0.00	100.00		-100.00
Picnic										0.00
Deposit	10/19/2018			-MULTIPLE-	Deposit	Wells Fargo 85...		2,686.00	-2,686.00	-2,686.00
Total Picnic							0.00	2,686.00		-2,686.00

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VIJOY DIBOSH										0.00
Deposit	02/12/2018			Lucky's Salon	Deposit	Wells Fargo 85...		100.00	-100.00	-100.00
Total VIJOY DIBOSH							0.00	100.00		-100.00
2018 Fall Picnic										0.00
Check	10/15/2018	2026		Asad		Wells Fargo 85...	390.00		390.00	390.00
Check	10/17/2018	2028		Ashiquil Talukder		Wells Fargo 85...	81.15		81.15	471.15
Check	10/17/2018	2030		Shah Haleem		Wells Fargo 85...	125.16		125.16	596.31
Check	10/17/2018	2031		Shah Haleem		Wells Fargo 85...	201.87		201.87	798.18
Check	10/17/2018	2029		Shah Haleem		Wells Fargo 85...	704.52		704.52	1,502.70
Check	10/22/2018	2033		Mohammad Zaman		Wells Fargo 85...	130.00		130.00	1,632.70
Check	10/22/2018	2032		Mohammad Zaman		Wells Fargo 85...	700.00		700.00	2,332.70
Check	10/29/2018	2035		Mohammad Zaman		Wells Fargo 85...	550.00		550.00	2,882.70
Check	10/29/2018	2027		Brincolin Moonwalk		Wells Fargo 85...	350.00		350.00	3,232.70
Total 2018 Fall Picnic							3,232.70	0.00		3,232.70
2018 Graduation										0.00
Check	06/30/2018	2019		Ashiquil Talukder	Graduation 20...	Wells Fargo 85...	170.67		170.67	170.67
Check	08/30/2018	2020		S.M. Haleem Mitu	2018 BAH Gr...	Wells Fargo 85...	280.54		280.54	451.21
Total 2018 Graduation							451.21	0.00		451.21
2018 Spring Picnic										0.00
Check	04/09/2018	2014		Kla Enterprise		Wells Fargo 85...	233.00		233.00	233.00
Check	04/09/2018	2013		Parvin Salam		Wells Fargo 85...	24.89		24.89	257.89
Check	04/11/2018	2007		Knaled Khan		Wells Fargo 85...	81.84		81.84	339.73
Check	04/16/2018	2006		Mohammad Zaman		Wells Fargo 85...	800.00		800.00	1,139.73
Check	04/27/2018	2008		Mohammad Hossain.		Wells Fargo 85...	330.00		330.00	1,469.73
Check	04/27/2018	2009		Ishfaque Hosain		Wells Fargo 85...	200.00		200.00	1,669.73
Total 2018 Spring Picnic							1,669.73	0.00		1,669.73
BAC Expenses										0.00
Bank Charges BAC										0.00
Check	01/09/2018	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	3.00
Check	01/09/2018	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	6.00
Total Bank Charges BAC							6.00	0.00		6.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Cleaning Fees BAC										0.00
Check	01/29/2018	DM		Rawnak Chowdaury		Wells Fargo 85...	120.00		120.00	120.00
Check	04/12/2018	1084		Juan Lemus		Wells Fargo 85...	180.00		180.00	300.00
Check	04/12/2018	2010		Juan Lemus		Wells Fargo 85...	128.00		128.00	428.00
Check	04/13/2018	DM		Juan Lemus		Wells Fargo 85...	758.80		758.80	1,186.80
Check	05/11/2018	DM		Juan Lemus		Wells Fargo 85...	200.00		200.00	1,386.80
Check	06/22/2018	DM		Juan Lemus		Wells Fargo 85...	200.00		200.00	1,586.80
Check	09/16/2018	1087		Rawnak Chowdaury		Wells Fargo 85...	120.00		120.00	1,706.80
Total Cleaning Fees BAC							1,706.80	0.00		1,706.80
Events Expenses BAC										0.00
Check	03/02/2018	1114		All Saints Angelican ...		Wells Fargo 85...	500.00		500.00	500.00
Check	09/04/2018	2022		Moh Qus AL	SEP 16 2018 ...	Wells Fargo 85...	300.00		300.00	800.00
Total Events Expenses BAC							800.00	0.00		800.00
Trash Pick Up BAC										0.00
Check	02/05/2018	DM		Nexus Disposal	180205 43965...	Wells Fargo 85...	56.00		56.00	56.00
Check	02/13/2018	DM		Nexus Disposal	180213 44106...	Wells Fargo 85...	56.00		56.00	112.00
Check	03/13/2018	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	168.00
Check	04/11/2018	DM		Nexus Disposal	180411 45504...	Wells Fargo 85...	56.00		56.00	224.00
Check	05/11/2018	DM		Nexus Disposal	180511 46294...	Wells Fargo 85...	62.00		62.00	286.00
Check	06/12/2018	DM		Nexus Disposal	180612 47045...	Wells Fargo 85...	59.00		59.00	345.00
Check	07/11/2018	DM		Nexus Disposal	180711 47552...	Wells Fargo 85...	59.00		59.00	404.00
Check	08/13/2018	DM		Nexus Disposal		Wells Fargo 85...	59.00		59.00	463.00
Check	09/11/2018	DM		Nexus Disposal		Wells Fargo 85...	59.00		59.00	522.00
Check	10/11/2018	DM		Nexus Disposal		Wells Fargo 85...	59.00		59.00	581.00
Total Trash Pick Up BAC							581.00	0.00		581.00
Utilites BAC										0.00
Check	01/16/2018	DM		Speedway Direct		Wells Fargo 85...	100.83		100.83	100.83
Check	02/20/2018	DM		Direct Energy	180220 11655...	Wells Fargo 85...	137.84		137.84	238.67
Check	03/19/2018	DM		Speedway Direct		Wells Fargo 85...	99.15		99.15	337.82
Check	04/17/2018	DM		Direct Energy	180417 11655...	Wells Fargo 85...	126.63		126.63	464.45
Check	05/22/2018	DM		Direct Energy	180522 11655...	Wells Fargo 85...	147.78		147.78	612.23
Check	06/18/2018	DM		Direct Energy	180616 11655...	Wells Fargo 85...	109.61		109.61	721.84
Check	07/17/2018	DM		Direct Energy	180717 11655...	Wells Fargo 85...	115.70		115.70	837.54
Check	08/16/2018	DM		Speedway Direct		Wells Fargo 85...	125.57		125.57	963.11
Check	09/17/2018	DM		Speedway Direct		Wells Fargo 85...	74.66		74.66	1,037.77
Check	10/16/2018	DM		Speedway Direct		Wells Fargo 85...	111.44		111.44	1,149.21
Total Utilites BAC							1,149.21	0.00		1,149.21
Total BAC Expenses							4,243.01	0.00		4,243.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BAH IFTAR 2018										0.00
Check	06/04/2018	2018		Jaguar Tent Events		Wells Fargo 85...	435.00		435.00	435.00
Total BAH IFTAR 2018							435.00	0.00		435.00
BAH Refund										0.00
Check	02/16/2018	1113		Naznin Masud	DT Pathsala ...	Wells Fargo 85...	600.00		600.00	600.00
Total BAH Refund							600.00	0.00		600.00
Bank Service Charge										0.00
Check	03/08/2018	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	3.00
Check	03/08/2018	DM		WF Bank Online Ser...		Wells Fargo 85...	3.00		3.00	6.00
Check	04/09/2018	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	9.00
Check	05/31/2018	DM		Wells Fargo		Wells Fargo 85...	14.00		14.00	23.00
Total Bank Service Charge							23.00	0.00		23.00
Contract Services										0.00
Check	09/16/2018	2024		Mr Golam Nowsher	2 ARTIST PA...	Wells Fargo 85...	500.00		500.00	500.00
Total Contract Services							500.00	0.00		500.00
Events Expenses										0.00
Check	09/16/2018	2023		Rakibul Bari	BAH CVL PR...	Wells Fargo 85...	450.00		450.00	450.00
Check	10/22/2018	2034		Kla Enterprise		Wells Fargo 85...	50.00		50.00	500.00
Check	10/24/2018	2036		Shah Haleem		Wells Fargo 85...	35.53		35.53	535.53
Total Events Expenses							535.53	0.00		535.53
IMLD 2018										0.00
Check	01/29/2018	DM		Rawnak Chowdaury		Wells Fargo 85...	200.00		200.00	200.00
Check	02/13/2018	1117		Shumana Salauddin.	Decoration	Wells Fargo 85...	300.00		300.00	500.00
Check	02/18/2018	1118		Moazzem Sikder	MUSIC	Wells Fargo 85...	250.00		250.00	750.00
Check	02/18/2018	1119		CRIS	Sound System	Wells Fargo 85...	650.00		650.00	1,400.00
Check	02/18/2018	1120		mofiz Shapon	Breakfast	Wells Fargo 85...	255.00		255.00	1,655.00
Check	02/18/2018	2001		S.M. Haleem Mitu	MITU V. EXPS	Wells Fargo 85...	575.80		575.80	2,230.80
Check	02/20/2018	1097		Gomez Residential ...		Wells Fargo 85...	1,079.78		1,079.78	3,310.58
Deposit	02/22/2018			-MULTIPLE-	Deposit	Wells Fargo 85...		450.00	-450.00	2,860.58
Check	02/24/2018	2003		Juan F Lemus	Lawn Mow	Wells Fargo 85...	200.00		200.00	3,060.58
Total IMLD 2018							3,510.58	450.00		3,060.58
Landscaping										0.00
Check	10/05/2018	2025		Azmal Khan		Wells Fargo 85...	152.48		152.48	152.48
Total Landscaping							152.48	0.00		152.48

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Meals & Entertainments										
Check	06/11/2018	2017		Mohammed F. Zaman		Wells Fargo 85...	1,050.00		1,050.00	0.00
Total Meals & Entertainments							1,050.00	0.00		1,050.00
Meeting										
Check	08/06/2018	2021		Azmal A Khan	INV#E9208 R...	Wells Fargo 85...	591.00		591.00	0.00
Total Meeting							591.00	0.00		591.00
Patshaca										
Check	03/05/2018	2002		Naznin Masud.		Wells Fargo 85...	500.00		500.00	0.00
Total Patshaca							500.00	0.00		500.00
Professional Services										
Check	01/02/2018	DM		Sabawi Bookkeeping		Wells Fargo 85...	900.00		900.00	0.00
Check	05/03/2018	2016		Khaled Z Khan.		Wells Fargo 85...	369.63		369.63	900.00
Check	07/05/2018	DM		Sabawi Bookkeeping	BUSINESS T...	Wells Fargo 85...	900.00		900.00	1,269.63
Total Professional Services							2,169.63	0.00		2,169.63
Rental Advance										
Check	04/09/2018	2005		HDBS		Wells Fargo 85...	1,000.00		1,000.00	0.00
Deposit	08/06/2018	7907		Houston Durga Bari ...	Rental cancel...	Wells Fargo 85...		975.00	-975.00	1,000.00
Total Rental Advance							1,000.00	975.00		25.00
Scholarship Fund										
Check	04/19/2018	2011		Naznin Masud.		Wells Fargo 85...	600.00		600.00	0.00
Total Scholarship Fund							600.00	0.00		600.00
TOTAL							48,671.84	48,671.84		0.00