

BANGLADESH ASSOCIATION
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BOA 0597										7,917.00
Check	01/12/2017	1026		Marco Antonio Saldi...		Events Expens...		250.00	-250.00	7,667.00
Check	04/03/2017	1027		Forest Lawn Cemet...		Burial		2,000.00	-2,000.00	5,667.00
Deposit	04/21/2017				Deposit	Donations	1,150.00		1,150.00	6,817.00
Deposit	05/01/2017				Deposit	Donations	100.00		100.00	6,917.00
Deposit	06/06/2017				Deposit	Donations	100.00		100.00	7,017.00
Check	06/22/2017	1002				IFTAR 2017.		1,000.00	-1,000.00	6,017.00
Deposit	07/03/2017				Deposit	Donations	300.00		300.00	6,317.00
Deposit	07/31/2017				Deposit	Donations	1,000.00		1,000.00	7,317.00
Check	09/05/2017	1028				Rent, Parking, ...		500.00	-500.00	6,817.00
Deposit	10/02/2017				Deposit	-SPLIT-	2,100.00		2,100.00	8,917.00
Check	10/02/2017	1029		Mr. Aminur Rahman	Harvey Disast...	Donation (Harv...		1,000.00	-1,000.00	7,917.00
Deposit	10/16/2017				Deposit	Zee Fund	500.00		500.00	8,417.00
Total BOA 0597							5,250.00	4,750.00		8,417.00
BOA 0607										7,474.00
Check	08/07/2017	1026		Shabab Rahman		Scholarship Fu...		500.00	-500.00	6,974.00
Check	08/08/2017	1028		Tahmeed Chowdhury		Scholarship Fu...		500.00	-500.00	6,474.00
Check	08/10/2017	1027		Ornob Masud		Scholarship Fu...		500.00	-500.00	5,974.00
Total BOA 0607							0.00	1,500.00		5,974.00
Business High Yield Savings7901										22,048.41
Total Business High Yield Savings7901										22,048.41
Wells Fargo 2 (Simple Checking)										25,757.87
Total Wells Fargo 2 (Simple Checking)										25,757.87
Wells Fargo 8528										275,294.94
Check	01/09/2017	DM		Bissonnet Mud Wat...		Utilites BAC		54.50	-54.50	275,240.44
Check	01/09/2017	1056		All Bengal Sweets		Events Expens...		322.00	-322.00	274,918.44
Check	01/10/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	274,915.44
Check	01/10/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	274,859.44
Check	01/10/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	274,856.44
Check	01/11/2017	1056		Moazzem Sikder		Bijox 2016		322.00	-322.00	274,534.44
Check	01/11/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	274,478.44
Check	01/17/2017	DM		Speedway Direct		Utilites BAC		123.07	-123.07	274,355.37
Check	01/17/2017	DM		Speedway Direct		Utilites BAC		123.07	-123.07	274,232.30
Check	01/31/2017	DM		Document Copy Fee		Printing and C...		340.00	-340.00	273,892.30
Check	02/07/2017	1057		Azmal Khan		Gala Expense ...		383.92	-383.92	273,508.38
Check	02/07/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	273,452.38
Check	02/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	273,449.38
Check	02/13/2017	DM		WITHDRAW MADE ...	Money was d...	Suspense		2,750.00	-2,750.00	270,699.38
Check	02/15/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	270,643.38
Check	02/15/2017	DM		Speedway Direct		Utilites BAC		129.84	-129.84	270,513.54
Check	03/01/2017	1058		New Modern Sign		Office Supplies		80.00	-80.00	270,433.54
Check	03/03/2017	1059		Rumana Rawnak		Cleaning Fees ...		120.00	-120.00	270,313.54
Check	03/07/2017	1060		Rawnak Chowdaury		Cleaning Fees ...		250.00	-250.00	270,063.54
Check	03/07/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	270,007.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	270,004.54
Check	03/13/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	269,948.54
Check	03/13/2017	DM		Speedway Direct		Utilites BAC		128.81	-128.81	269,819.73
Deposit	03/13/2017				Deposit	Donations	262.00		262.00	270,081.73
Check	04/07/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	270,025.73
Check	04/10/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	270,022.73
Check	04/12/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	269,966.73
Check	04/17/2017	DM		Speedway Direct		Utilites BAC		104.64	-104.64	269,862.09
Deposit	04/17/2017				Deposit	-SPLIT-	3,668.00		3,668.00	273,530.09
Check	05/05/2017	1061		Rawnak Chowdaury		Cleaning Fees ...		240.00	-240.00	273,290.09
Check	05/05/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	273,234.09
Check	05/12/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	273,178.09
Check	05/16/2017	DM		Speedway Direct		Utilites BAC		103.02	-103.02	273,075.07
Check	05/26/2017	1063		Eleganza Homes		Materials & Su...		15,000.00	-15,000.00	258,075.07
Check	05/26/2017	1062		Bay Aera Vacuum		Cleaning Fees ...		250.00	-250.00	257,825.07
Check	05/31/2017	DM		Wells Fargo		Bank Service ...		11.50	-11.50	257,813.57
Check	06/02/2017	1064		Sabawi Bookkeeping		Accounting Fees		1,200.00	-1,200.00	256,613.57
Check	06/06/2017	DM		Harland Clarke		Office Supplies		45.21	-45.21	256,568.36
Check	06/07/2017	DM		Bissonnet Mud Wat...		Utilites BAC		56.00	-56.00	256,512.36
Check	06/12/2017	DM		Momentum Printing		Advertising Ex...		615.62	-615.62	255,896.74
Check	06/12/2017	1065		Elmeos Gomes		Landscaping B...		1,300.00	-1,300.00	254,596.74
Check	06/14/2017	DM		Nexus Disposal		Trash Pick Up ...		56.00	-56.00	254,540.74
Check	06/16/2017	DM		Speedway Direct		Utilites BAC		106.91	-106.91	254,433.83
Deposit	06/29/2017				Deposit	-SPLIT-	2,275.00		2,275.00	256,708.83
Check	07/07/2017	DM		Bissonnet Mud Wat...	070617 center	Utilites BAC		58.70	-58.70	256,650.13
Deposit	07/07/2017					-SPLIT-	10,178.50		10,178.50	266,828.63
Check	07/12/2017	1066		Eleganza Homes		Materials & Su...		9,000.00	-9,000.00	257,828.63
Check	07/12/2017	1068		Eleganza Homes		Materials & Su...		5,000.00	-5,000.00	252,828.63
Check	07/12/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	252,772.63
Check	07/14/2017	DM		Sabawi Bookkeeping	170714 HOU...	Accounting Fees		900.00	-900.00	251,872.63
Check	07/17/2017	1069		Astro Apparel		Events Expens...		2,007.00	-2,007.00	249,865.63
Check	07/18/2017	1067		Bay Aera Vacuum		Cleaning Fees ...		250.00	-250.00	249,615.63
Check	07/18/2017	DM		Direct Energy	170718 11655...	Utilites BAC		128.85	-128.85	249,486.78
Check	07/20/2017	1070		Daniel Nwadei		Repairs & Main...		500.00	-500.00	248,986.78
Check	07/31/2017	1071		All Saints Anglican ...		Events Expens...		1,000.00	-1,000.00	247,986.78
Check	08/04/2017	1072		Eleganza Homes		BAC Construct...		3,000.00	-3,000.00	244,986.78
Check	08/07/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Utilites BAC		57.00	-57.00	244,929.78
Check	08/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	244,926.78
Check	08/14/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	244,870.78
Check	08/15/2017	DM		Direct Energy	170815 11655...	Utilites BAC		134.07	-134.07	244,736.71
Check	08/15/2017	1073		Sammy Petersen		Landscaping B...		875.00	-875.00	243,861.71
Check	09/07/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Utilites BAC		62.40	-62.40	243,799.31
Check	09/11/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	243,796.31
Check	09/14/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	243,740.31
Check	09/14/2017	DM		Direct Energy	170914 11655...	Utilites BAC		132.97	-132.97	243,607.34
Check	09/27/2017	1075		Jose V. Delgado		Repairs & Main...		300.00	-300.00	243,307.34
Check	09/27/2017	1074		Rawak Chowdhury		Cleaning Fees ...		240.00	-240.00	243,067.34
Check	10/10/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Utilites BAC		57.00	-57.00	243,010.34
Deposit	10/13/2017					-SPLIT-	5,812.50		5,812.50	248,822.84

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Check	10/16/2017	1076		Eleganza Homes		BAC Construct...		3,000.00	-3,000.00	245,822.84
Check	10/16/2017	DM		Direct Energy	171014 11655...	Utilites BAC		120.44	-120.44	245,702.40
Check	10/16/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	245,646.40
Check	11/07/2017	DM		Bissonnet Mud Wat...	BUSINESS T...	Utilites BAC		57.00	-57.00	245,589.40
Check	11/14/2017	DM		Direct Energy	171114 11655...	Utilites BAC		8.54	-8.54	245,580.86
Check	11/15/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	245,524.86
Check	11/22/2017	1078		USA Inv & Financial...	Insurance PM...	Insurance Exp...		4,436.25	-4,436.25	241,088.61
Check	11/29/2017	1079		Rawak Chowdhury		Bathroom Cle...		120.00	-120.00	240,968.61
Check	12/04/2017	DM		Home Depot	PURCHASE ...	Repairs & Main...		378.64	-378.64	240,589.97
Check	12/07/2017	DM		Bissonnet Mud Wat...	BUSINESS T...	Utilites BAC		57.00	-57.00	240,532.97
Check	12/08/2017	DM		Merchant Fee		Bank Charges ...		3.00	-3.00	240,529.97
Check	12/12/2017	DM		Direct Energy	171212 11655...	Utilites BAC		116.08	-116.08	240,413.89
Check	12/13/2017	1080		Sammy Petersen	BAC Lawn Mo...	Landscaping B...		525.00	-525.00	239,888.89
Check	12/13/2017	DM		Nexus Disposal	PURCHASE ...	Trash Pick Up ...		56.00	-56.00	239,832.89
Check	12/18/2017	1081		Elmeos Gomes	BAC Repair ...	Repairs & Main...		450.00	-450.00	239,382.89
Check	12/19/2017	1082		Bangladesh Assoiati...	Reverse Depo...	Suspense		2,275.00	-2,275.00	237,107.89
Deposit	12/19/2017			Taslima Islam		-SPLIT-	1,037.50		1,037.50	238,145.39
Check	12/27/2017	DM		Harland Clarke	122517 00636...	Office Supplies		45.21	-45.21	238,100.18
Total Wells Fargo 8528							23,233.50	60,428.26		238,100.18
Wells Fargo 8536										15,366.51
Check	01/10/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	15,363.51
Check	02/03/2017	1065		Ashiquil Taluklar		2017 Picnic		134.33	-134.33	15,229.18
Check	02/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	15,226.18
Check	02/08/2017	1063		Rawak Chowdhury		IMLD 2017		233.57	-233.57	14,992.61
Deposit	02/13/2017				Deposit	Suspense	2,750.00		2,750.00	17,742.61
Check	02/14/2017	1062		All Saints Anglican ...		IMLD 2017		1,000.00	-1,000.00	16,742.61
Check	02/21/2017	1068		Moazzam Stkier		IMLD 2017		200.00	-200.00	16,542.61
Check	02/22/2017	1067		Ishfaque Hossain		IMLD 2016		550.00	-550.00	15,992.61
Check	02/22/2017	1064		Shumana Salvado		IMLD 2016		200.00	-200.00	15,792.61
Check	02/22/2017	1072		Naznin Masud		Patshaca		215.00	-215.00	15,577.61
Check	03/06/2017	1071		Martin Barrios		IMLD 2017		220.00	-220.00	15,357.61
Check	03/06/2017	1069		Astro Apparel		Advertising Ex...		296.00	-296.00	15,061.61
Deposit	03/06/2017				Deposit	Donations	282.00		282.00	15,343.61
Deposit	03/13/2017				Deposit	-SPLIT-	215.00		215.00	15,558.61
Deposit	03/13/2017				Deposit	Membership D...	80.00		80.00	15,638.61
Deposit	03/13/2017				Deposit	IMLD 2017.	385.00		385.00	16,023.61
Deposit	03/13/2017				Deposit	-SPLIT-	324.00		324.00	16,347.61
Deposit	03/13/2017				Deposit	-SPLIT-	1,755.00		1,755.00	18,102.61
Deposit	04/21/2017				Deposit	-SPLIT-	70.00		70.00	18,172.61
Deposit	05/08/2017				Deposit	Donations	300.00		300.00	18,472.61
Deposit	05/08/2017				Deposit	Booth	329.00		329.00	18,801.61
Deposit	05/08/2017				Deposit	-SPLIT-	2,263.00		2,263.00	21,064.61
Check	05/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	21,061.61
Check	05/08/2017	1079		Rawnak Chowdaury		2017 Picnic		179.00	-179.00	20,882.61
Check	05/08/2017	1073		Moazzem Sikder		2017 Picnic		100.00	-100.00	20,782.61
Check	05/08/2017	1077		Ashiquil Taluder		2017 Picnic		388.74	-388.74	20,393.87
Check	05/08/2017	1080		Kla Enterprise		2017 Picnic		488.00	-488.00	19,905.87

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Check	05/08/2017	DM		ATM Withdraw		Office Supplies		300.00	-300.00	19,605.87
Check	05/09/2017	1081		Maharaja Restaurant		Meals & Entert...		420.00	-420.00	19,185.87
Check	05/09/2017	1075		M Masoom		2017 Picnic		67.00	-67.00	19,118.87
Check	05/09/2017	1076		Waznin Masur		Postage, Mailin...		14.05	-14.05	19,104.82
Check	05/09/2017	1077		Ishfaque Hosain		2017 Picnic		250.00	-250.00	18,854.82
Check	05/09/2017	1078		Moh Qus AL		Events Expens...		800.00	-800.00	18,054.82
Deposit	05/25/2017				Deposit	-SPLIT-	1,145.00		1,145.00	19,199.82
Deposit	05/25/2017				Deposit	-SPLIT-	700.00		700.00	19,899.82
Check	05/25/2017	1074		Shumona Salavddvin		2017 Picnic		150.00	-150.00	19,749.82
Check	06/01/2017	1082		S.M. Haleem Mitu		Advertising Ex...		122.89	-122.89	19,626.93
Check	06/12/2017	1083		S.M. Haleem Mitu		2017 Picnic		602.89	-602.89	19,024.04
Check	06/12/2017	1084		S.M. Haleem Mitu		2017 Picnic		150.72	-150.72	18,873.32
Check	06/19/2017	1085		Kla Enterprise		IFTAR 2017		428.00	-428.00	18,445.32
Check	06/26/2017	1086		S.M. Haleem		IFTAR 2017		178.10	-178.10	18,267.22
Check	06/29/2017	1088		Mohammed F. Zaman		IFTAR 2017		1,000.00	-1,000.00	17,267.22
Check	07/07/2017	1087		Mohamed Hasan		2017 Picnic		450.00	-450.00	16,817.22
Check	08/08/2017	1089		Moazzam Stkier		Graduation		250.00	-250.00	16,567.22
Check	08/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	16,564.22
Check	08/09/2017	1090		S M Haleem Miiu		Graduation		601.28	-601.28	15,962.94
Check	08/16/2017	1091		Ishfaque Hosain		Graduation		400.00	-400.00	15,562.94
Check	09/22/2017	1094		Rumana Chowdhury		Graduation		206.00	-206.00	15,356.94
Check	09/25/2017	1092		DR Rafiq Khan		2017 Picnic		810.34	-810.34	14,546.60
Deposit	10/13/2017					-SPLIT-	564.01		564.01	15,110.61
Deposit	10/16/2017					-SPLIT-	490.00		490.00	15,600.61
Check	10/27/2017	1095		Nahida Naser	Fall 2017 Picnic	2017 Picnic		500.00	-500.00	15,100.61
Check	10/30/2017	1107		5-M-Haleem Mitu	BAH FOBANA	2017 Picnic		100.00	-100.00	15,000.61
Check	10/30/2017	1106		5-M-Haleem Mitu	Fall Picnic Exps	2017 Picnic		308.00	-308.00	14,692.61
Check	10/30/2017	1103		Mallkta Chowdhury	FOBANA BA...	Meals & Entert...		200.00	-200.00	14,492.61
Check	10/30/2017	1104		Mallkta Chowdhury	FOBANA BA...	Meals & Entert...		100.00	-100.00	14,392.61
Check	10/30/2017	1100		Rawnak Chowdaury		Cleaning Fees		120.00	-120.00	14,272.61
Check	10/30/2017	1096		Ashiquil Talukder	Fall 2017 Picn...	2017 Picnic		500.00	-500.00	13,772.61
Check	10/30/2017	1099		Rawanak Chowdhury		Cleaning Fees ...		180.00	-180.00	13,592.61
Check	10/30/2017	1102		Maharata Restaurant	Fall Picnic Fo...	2017 Picnic		700.00	-700.00	12,892.61
Deposit	10/30/2017					Donations	1,433.00		1,433.00	14,325.61
Check	10/31/2017	1097		Naznin Masoud	Volunteer App...	Meals & Entert...		250.00	-250.00	14,075.61
Check	11/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	14,072.61
Check	11/17/2017	1098		Ishfaque Hosain	BAH Fall Picn...	2017 Picnic		200.00	-200.00	13,872.61
Check	11/27/2017	1105		Raul Granados	BAH Fall Picn...	2017 Picnic		550.00	-550.00	13,322.61
Check	11/29/2017	1108		Rawnak Chowdaury	BAH Victory ...	BAH Victory D...		500.00	-500.00	12,822.61
Check	11/29/2017	1109		K. M Zulfiqur Khan	BAH 2017 Fal...	2017 Picnic		100.03	-100.03	12,722.58
Check	12/05/2017	1101		Mohammad Hossain	BAH Fall Picn...	2017 Picnic		390.00	-390.00	12,332.58
Check	12/08/2017	DM		Wells Fargo		Bank Service ...		3.00	-3.00	12,329.58
Check	12/08/2017	1110		Azmal A Khan	Cash Paid to ...	2017 Picnic		120.00	-120.00	12,209.58
Check	12/11/2017	1111		Rawnak Chowdaury	BAH Victory ...	BAH Victory D...		850.00	-850.00	11,359.58
Deposit	12/13/2017	5019		Ashiquil Talukder	Deposit	-SPLIT-	337.67		337.67	11,697.25
Check	12/18/2017	1112		Shumana Salauddin.	BAH Victory ...	BAH Victory D...		140.00	-140.00	11,557.25
Deposit	12/19/2017				Deposit	-SPLIT-	407.00		407.00	11,964.25

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Deposit	12/19/2017				Deposit	Suspense	2,275.00		2,275.00	14,239.25
Check	12/19/2017	DM		Harland Clarke		Office Supplies		45.21	-45.21	14,194.04
Total Wells Fargo 8536							16,104.68	17,277.15		14,194.04
BAC Construction										816,253.58
Check	08/04/2017	1072		Eleganza Homes		Wells Fargo 85...	3,000.00		3,000.00	819,253.58
Check	10/16/2017	1076		Eleganza Homes		Wells Fargo 85...	3,000.00		3,000.00	822,253.58
Total BAC Construction							6,000.00	0.00		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
Fund Balance/Capital Surplus										-774,302.13
Total Fund Balance/Capital Surplus										-774,302.13
Suspense										0.00
Deposit	02/13/2017				Money was d...	Wells Fargo 85...		2,750.00	-2,750.00	-2,750.00
Check	02/13/2017	DM		WITHDRAW MADE ...	Money was d...	Wells Fargo 85...	2,750.00		2,750.00	0.00
Check	12/19/2017	1082		Bangladesh Assoiati...	Reverse Depo...	Wells Fargo 85...	2,275.00		2,275.00	2,275.00
Deposit	12/19/2017	1082		Bangladesh Assoiati...	Revese Depo...	Wells Fargo 85...		2,275.00	-2,275.00	0.00
Total Suspense							5,025.00	5,025.00		0.00
Unrestricted Net Assets										-1,126,207.52
Total Unrestricted Net Assets										-1,126,207.52
18th Feb Event										0.00
Deposit	03/13/2017	179		Debashis Bose	Deposit	Wells Fargo 85...		35.00	-35.00	-35.00
Total 18th Feb Event							0.00	35.00		-35.00
21 Feb Event										0.00
Deposit	03/13/2017	9372		-MULTIPLE-	Deposit	Wells Fargo 85...		220.00	-220.00	-220.00
Total 21 Feb Event							0.00	220.00		-220.00
22 Celebration										0.00
Deposit	03/13/2017	6513		Shaheen Ahmed.	Deposit	Wells Fargo 85...		25.00	-25.00	-25.00
Total 22 Celebration							0.00	25.00		-25.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BAC Revenue										0.00
Contributions and Grants BAC										0.00
Deposit	12/19/2017	118201		Halliburton		Wells Fargo 85...		37.50	-37.50	-37.50
Total Contributions and Grants BAC							0.00	37.50		-37.50
Total BAC Revenue							0.00	37.50		-37.50
BAH										0.00
School Funs										0.00
Deposit	03/13/2017	1243		ATM BHUIYAN	Deposit	Wells Fargo 85...		100.00	-100.00	-100.00
Deposit	03/13/2017	1242		ATM BHUIYAN	Farin - Baggla...	Wells Fargo 85...		30.00	-30.00	-130.00
Total School Funs							0.00	130.00		-130.00
BAH - Other										0.00
Deposit	10/16/2017	248		Zeenat Qazi		Wells Fargo 85...		30.00	-30.00	-30.00
Deposit	12/19/2017	6288		Somar & Maha Saeed	Deposit	Wells Fargo 85...		50.00	-50.00	-80.00
Total BAH - Other							0.00	80.00		-80.00
Total BAH							0.00	210.00		-210.00
Cauta										0.00
Deposit	04/17/2017	2466		Mohammed Baqui.	Deposit	Wells Fargo 85...		100.00	-100.00	-100.00
Total Cauta							0.00	100.00		-100.00
Charity 2016										0.00
Deposit	10/13/2017	3765		Shiblee Hashem	2016 Year-En...	Wells Fargo 85...		600.00	-600.00	-600.00
Total Charity 2016							0.00	600.00		-600.00
Donations										0.00
Booth										0.00
Deposit	03/13/2017	170		Samreen Jaffri	Deposit	Wells Fargo 85...		35.00	-35.00	-35.00
Deposit	05/08/2017			Donation	Deposit	Wells Fargo 85...		329.00	-329.00	-364.00
Total Booth							0.00	364.00		-364.00
Brick										0.00
Deposit	04/17/2017	1044		Radwan Bari Chowd...	Deposit	Wells Fargo 85...		25.00	-25.00	-25.00
Total Brick							0.00	25.00		-25.00
Donations for Food										0.00
Deposit	03/13/2017	9132		Shumana Salauddin	Deposit	Wells Fargo 85...		10.00	-10.00	-10.00
Total Donations for Food							0.00	10.00		-10.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Door										0.00
Deposit	07/07/2017	2107		Saddam Ahmad.		Wells Fargo 85...		3,000.00	-3,000.00	-3,000.00
Deposit	10/13/2017	1423		Lutfor Rahman.	Donation-Doo...	Wells Fargo 85...		3,000.00	-3,000.00	-6,000.00
Total Door							0.00	6,000.00		-6,000.00
Fence										0.00
Deposit	07/07/2017	6887		-MULTIPLE-		Wells Fargo 85...		7,178.50	-7,178.50	-7,178.50
Deposit	10/13/2017	250		-MULTIPLE-	Fence	Wells Fargo 85...		1,500.00	-1,500.00	-8,678.50
Deposit	12/19/2017	1076		Syed Dinar.		Wells Fargo 85...		1,000.00	-1,000.00	-9,678.50
Total Fence							0.00	9,678.50		-9,678.50
Donations - Other										0.00
Deposit	03/06/2017				Deposit	Wells Fargo 85...		282.00	-282.00	-282.00
Deposit	03/13/2017	77725...			Deposit	Wells Fargo 85...		262.00	-262.00	-544.00
Deposit	03/13/2017	2072		-MULTIPLE-	Deposit	Wells Fargo 85...		540.00	-540.00	-1,084.00
Deposit	04/17/2017	516893		-MULTIPLE-	Deposit	Wells Fargo 85...		3,543.00	-3,543.00	-4,627.00
Deposit	04/21/2017				Deposit	BOA 0597		1,150.00	-1,150.00	-5,777.00
Deposit	04/21/2017	37377...			Deposit	Wells Fargo 85...		20.00	-20.00	-5,797.00
Deposit	05/01/2017				Deposit	BOA 0597		100.00	-100.00	-5,897.00
Deposit	05/08/2017				Deposit	Wells Fargo 85...		300.00	-300.00	-6,197.00
Deposit	05/08/2017	1126		Afzal Ahmed	Deposit	Wells Fargo 85...		30.00	-30.00	-6,227.00
Deposit	05/25/2017				-MULTIPLE-	Wells Fargo 85...		1,145.00	-1,145.00	-7,372.00
Deposit	05/25/2017	532793		The BOA Charitable ...	Deposit	Wells Fargo 85...		500.00	-500.00	-7,872.00
Deposit	06/06/2017			Cash	Deposit	BOA 0597		100.00	-100.00	-7,972.00
Deposit	06/29/2017	2215		-MULTIPLE-	Deposit	Wells Fargo 85...		200.00	-200.00	-8,172.00
Deposit	07/03/2017				Deposit	BOA 0597		300.00	-300.00	-8,472.00
Deposit	07/31/2017				Deposit	BOA 0597		1,000.00	-1,000.00	-9,472.00
Deposit	10/13/2017			-MULTIPLE-		Wells Fargo 85...		564.01	-564.01	-10,036.01
Deposit	10/13/2017	27584		-MULTIPLE-		Wells Fargo 85...		712.50	-712.50	-10,748.51
Deposit	10/16/2017			-MULTIPLE-		Wells Fargo 85...		260.00	-260.00	-11,008.51
Deposit	10/30/2017					Wells Fargo 85...		1,433.00	-1,433.00	-12,441.51
Deposit	12/13/2017	5019		Ashiquil Talukder	Deposit	Wells Fargo 85...		200.00	-200.00	-12,641.51
Deposit	12/19/2017			-MULTIPLE-	Deposit	Wells Fargo 85...		357.00	-357.00	-12,998.51
Total Donations - Other							0.00	12,998.51		-12,998.51
Total Donations							0.00	29,076.01		-29,076.01
Ekushe Program										0.00
Deposit	03/13/2017	1389		-MULTIPLE-	-MULTIPLE-	Wells Fargo 85...		140.00	-140.00	-140.00
Total Ekushe Program							0.00	140.00		-140.00
Family Lifetime Fee										0.00
Deposit	10/16/2017	1183		Mohammed Malik.		Wells Fargo 85...		200.00	-200.00	-200.00
Total Family Lifetime Fee							0.00	200.00		-200.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Hurricane Harvey										0.00
Deposit	10/02/2017	5054		-MULTIPLE-	Deposit	BOA 0597		1,100.00	-1,100.00	-1,100.00
Total Hurricane Harvey							0.00	1,100.00		-1,100.00
IFTAR 2017.										0.00
Check	06/22/2017	1002				BOA 0597	1,000.00		1,000.00	1,000.00
Deposit	06/29/2017	114		-MULTIPLE-	Deposit	Wells Fargo 85...		2,075.00	-2,075.00	-1,075.00
Total IFTAR 2017.							1,000.00	2,075.00		-1,075.00
IMLD 2016.										0.00
Deposit	03/13/2017				Deposit	Wells Fargo 85...		274.00	-274.00	-274.00
Total IMLD 2016.							0.00	274.00		-274.00
IMLD 2017.										0.00
Deposit	03/13/2017				Deposit	Wells Fargo 85...		385.00	-385.00	-385.00
Deposit	03/13/2017			-MULTIPLE-	-MULTIPLE-	Wells Fargo 85...		660.00	-660.00	-1,045.00
Deposit	03/13/2017	98634...		Selina Ahmad	Deposit	Wells Fargo 85...		50.00	-50.00	-1,095.00
Total IMLD 2017.							0.00	1,095.00		-1,095.00
Intl. Mothers Language										0.00
Deposit	04/21/2017	1369		Sabbir Ahmed.	Deposit	Wells Fargo 85...		50.00	-50.00	-50.00
Total Intl. Mothers Language							0.00	50.00		-50.00
Patshala										0.00
Deposit	03/13/2017	1296		-MULTIPLE-	Deposit	Wells Fargo 85...		125.00	-125.00	-125.00
Deposit	05/25/2017	6865		Lucky's Salon	Deposit	Wells Fargo 85...		200.00	-200.00	-325.00
Total Patshala							0.00	325.00		-325.00
Picnic										0.00
Deposit	05/08/2017				Deposit	Wells Fargo 85...		2,233.00	-2,233.00	-2,233.00
Deposit	12/13/2017	5019		Ashiquil Talukder	Deposit	Wells Fargo 85...		137.67	-137.67	-2,370.67
Total Picnic							0.00	2,370.67		-2,370.67
Program Income										0.00
Membership Dues										0.00
Deposit	03/13/2017				Membership ...	Wells Fargo 85...		80.00	-80.00	-80.00
Total Membership Dues							0.00	80.00		-80.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Zee Fund										0.00
Deposit	10/02/2017	1346		Shapnik Khan.	Deposit	BOA 0597		1,000.00	-1,000.00	-1,000.00
Deposit	10/16/2017	2625		Nahida Ali	Bangladeshi ...	BOA 0597		500.00	-500.00	-1,500.00
Total Zee Fund							0.00	1,500.00		-1,500.00
Total Program Income							0.00	1,580.00		-1,580.00
2017 Picnic										0.00
Check	02/03/2017	1065		Ashiquil Taluklar		Wells Fargo 85...	134.33		134.33	134.33
Check	05/08/2017	1079		Rawnak Chowdaury		Wells Fargo 85...	179.00		179.00	313.33
Check	05/08/2017	1073		Moazzem Sikder		Wells Fargo 85...	100.00		100.00	413.33
Check	05/08/2017	1077		Ashiquil Taluder		Wells Fargo 85...	388.74		388.74	802.07
Check	05/08/2017	1080		Kla Enterprise		Wells Fargo 85...	488.00		488.00	1,290.07
Check	05/09/2017	1075		M Masoom		Wells Fargo 85...	67.00		67.00	1,357.07
Check	05/09/2017	1077		Ishfaque Hosain		Wells Fargo 85...	250.00		250.00	1,607.07
Check	05/25/2017	1074		Shumona Salavddvin		Wells Fargo 85...	150.00		150.00	1,757.07
Check	06/12/2017	1083		S.M. Haleem Mitu		Wells Fargo 85...	602.89		602.89	2,359.96
Check	06/12/2017	1084		S.M. Haleem Mitu		Wells Fargo 85...	150.72		150.72	2,510.68
Check	07/07/2017	1087		Mohamed Hasan		Wells Fargo 85...	450.00		450.00	2,960.68
Check	09/25/2017	1092		DR Rafiq Khan		Wells Fargo 85...	810.34		810.34	3,771.02
Check	10/27/2017	1095		Nahida Naser	Fall 2017 Picnic	Wells Fargo 85...	500.00		500.00	4,271.02
Check	10/30/2017	1107		5-M-Haleem Mitu	BAH FOBANA	Wells Fargo 85...	100.00		100.00	4,371.02
Check	10/30/2017	1106		5-M-Haleem Mitu	Fall Plcnic Exps	Wells Fargo 85...	308.00		308.00	4,679.02
Check	10/30/2017	1096		Ashiquil Talukder	Fall 2017 Picn...	Wells Fargo 85...	500.00		500.00	5,179.02
Check	10/30/2017	1102		Maharata Restaurant	Fall Picnic Fo...	Wells Fargo 85...	700.00		700.00	5,879.02
Check	11/17/2017	1098		Ishfaque Hosain	BAH Fall Picn...	Wells Fargo 85...	200.00		200.00	6,079.02
Check	11/27/2017	1105		Raul Granados	BAH Fall Picn...	Wells Fargo 85...	550.00		550.00	6,629.02
Check	11/29/2017	1109		K. M Zulfiqur Khan	BAH 2017 Fal...	Wells Fargo 85...	100.03		100.03	6,729.05
Check	12/05/2017	1101		Mohammad Hossain	BAH Fall Picn...	Wells Fargo 85...	390.00		390.00	7,119.05
Check	12/08/2017	1110		Azmal A Khan	Cash Paid to ...	Wells Fargo 85...	120.00		120.00	7,239.05
Total 2017 Picnic							7,239.05	0.00		7,239.05
Advertising Expenses										0.00
Check	03/06/2017	1069		Astro Apparel		Wells Fargo 85...	296.00		296.00	296.00
Check	06/01/2017	1082		S.M. Haleem Mitu		Wells Fargo 85...	122.89		122.89	418.89
Total Advertising Expenses							418.89	0.00		418.89
BAC Expenses										0.00
Advertising Expenses BAC										0.00
Check	06/12/2017	DM		Momentum Printing		Wells Fargo 85...	615.62		615.62	615.62
Total Advertising Expenses BAC							615.62	0.00		615.62
Bank Charges BAC										0.00
Check	12/08/2017	DM		Merchant Fee		Wells Fargo 85...	3.00		3.00	3.00
Total Bank Charges BAC							3.00	0.00		3.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Cleaning Fees BAC										0.00
Check	03/03/2017	1059		Rumana Rawnak		Wells Fargo 85...	120.00		120.00	120.00
Check	03/07/2017	1060		Rawnak Chowdaury		Wells Fargo 85...	250.00		250.00	370.00
Check	05/05/2017	1061		Rawnak Chowdaury		Wells Fargo 85...	240.00		240.00	610.00
Check	05/26/2017	1062		Bay Aera Vacuum		Wells Fargo 85...	250.00		250.00	860.00
Check	07/18/2017	1067		Bay Aera Vacuum		Wells Fargo 85...	250.00		250.00	1,110.00
Check	09/27/2017	1074		Rawak Chowdhury		Wells Fargo 85...	240.00		240.00	1,350.00
Check	10/30/2017	1099		Rawanak Chowdhury		Wells Fargo 85...	180.00		180.00	1,530.00
Check	11/29/2017	1079		Rawak Chowdhury	Bathroom Cle...	Wells Fargo 85...	120.00		120.00	1,650.00
Total Cleaning Fees BAC							1,650.00	0.00		1,650.00
Events Expenses BAC										0.00
Check	01/09/2017	1056		All Bengal Sweets		Wells Fargo 85...	322.00		322.00	322.00
Check	05/09/2017	1078		Moh Qus AL		Wells Fargo 85...	800.00		800.00	1,122.00
Check	07/17/2017	1069		Astro Apparel		Wells Fargo 85...	2,007.00		2,007.00	3,129.00
Check	07/31/2017	1071		All Saints Anglican ...		Wells Fargo 85...	1,000.00		1,000.00	4,129.00
Total Events Expenses BAC							4,129.00	0.00		4,129.00
Gala Expense BAC										0.00
Check	02/07/2017	1057		Azmal Khan		Wells Fargo 85...	383.92		383.92	383.92
Total Gala Expense BAC							383.92	0.00		383.92
Insurance Expenses BAC										0.00
Check	11/22/2017	1078		USA Inv & Financial...	Insurance PM...	Wells Fargo 85...	4,436.25		4,436.25	4,436.25
Total Insurance Expenses BAC							4,436.25	0.00		4,436.25
Landscaping BAC										0.00
Check	06/12/2017	1065		Elmeos Gomes		Wells Fargo 85...	1,300.00		1,300.00	1,300.00
Check	08/15/2017	1073		Sammy Petersen		Wells Fargo 85...	875.00		875.00	2,175.00
Check	12/13/2017	1080		Sammy Petersen	BAC Lawn Mo...	Wells Fargo 85...	525.00		525.00	2,700.00
Total Landscaping BAC							2,700.00	0.00		2,700.00
Materials & Supplies BAC										0.00
Check	05/26/2017	1063		Eleganza Homes		Wells Fargo 85...	15,000.00		15,000.00	15,000.00
Check	07/12/2017	1066		Eleganza Homes		Wells Fargo 85...	9,000.00		9,000.00	24,000.00
Check	07/12/2017	1068		Eleganza Homes		Wells Fargo 85...	5,000.00		5,000.00	29,000.00
Total Materials & Supplies BAC							29,000.00	0.00		29,000.00
Printing and Copying BAC										0.00
Check	01/31/2017	DM		Document Copy Fee		Wells Fargo 85...	340.00		340.00	340.00
Total Printing and Copying BAC							340.00	0.00		340.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Repairs & Maintenance BAC										0.00
Check	07/20/2017	1070		Daniel Nwadei		Wells Fargo 85...	500.00		500.00	500.00
Check	12/18/2017	1081		Elmeos Gomes	BAC Repair ...	Wells Fargo 85...	450.00		450.00	950.00
Total Repairs & Maintenance BAC							950.00	0.00		950.00
Trash Pick Up BAC										0.00
Check	01/11/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	56.00
Check	02/15/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	112.00
Check	03/13/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	168.00
Check	04/12/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	224.00
Check	05/12/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	280.00
Check	06/14/2017	DM		Nexus Disposal		Wells Fargo 85...	56.00		56.00	336.00
Check	07/12/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	392.00
Check	08/14/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	448.00
Check	09/14/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	504.00
Check	10/16/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	560.00
Check	11/15/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	616.00
Check	12/13/2017	DM		Nexus Disposal	PURCHASE ...	Wells Fargo 85...	56.00		56.00	672.00
Total Trash Pick Up BAC							672.00	0.00		672.00
Utilites BAC										0.00
Check	01/09/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	54.50		54.50	54.50
Check	01/10/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	110.50
Check	01/17/2017	DM		Speedway Direct		Wells Fargo 85...	123.07		123.07	233.57
Check	01/17/2017	DM		Speedway Direct		Wells Fargo 85...	123.07		123.07	356.64
Check	02/07/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	412.64
Check	02/15/2017	DM		Speedway Direct		Wells Fargo 85...	129.84		129.84	542.48
Check	03/07/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	598.48
Check	03/13/2017	DM		Speedway Direct		Wells Fargo 85...	128.81		128.81	727.29
Check	04/07/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	783.29
Check	04/17/2017	DM		Speedway Direct		Wells Fargo 85...	104.64		104.64	887.93
Check	05/05/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	943.93
Check	05/16/2017	DM		Speedway Direct		Wells Fargo 85...	103.02		103.02	1,046.95
Check	06/07/2017	DM		Bissonnet Mud Wat...		Wells Fargo 85...	56.00		56.00	1,102.95
Check	06/16/2017	DM		Speedway Direct		Wells Fargo 85...	106.91		106.91	1,209.86
Check	07/07/2017	DM		Bissonnet Mud Wat...	070617 center	Wells Fargo 85...	58.70		58.70	1,268.56
Check	07/18/2017	DM		Direct Energy	170718 11655...	Wells Fargo 85...	128.85		128.85	1,397.41
Check	08/07/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Wells Fargo 85...	57.00		57.00	1,454.41
Check	08/15/2017	DM		Direct Energy	170815 11655...	Wells Fargo 85...	134.07		134.07	1,588.48
Check	09/07/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Wells Fargo 85...	62.40		62.40	1,650.88
Check	09/14/2017	DM		Direct Energy	170914 11655...	Wells Fargo 85...	132.97		132.97	1,783.85
Check	10/10/2017	DM		Bissonnet Mud Wat...	Bissonnet Mu...	Wells Fargo 85...	57.00		57.00	1,840.85
Check	10/16/2017	DM		Direct Energy	171014 11655...	Wells Fargo 85...	120.44		120.44	1,961.29
Check	11/07/2017	DM		Bissonnet Mud Wat...	BUSINESS T...	Wells Fargo 85...	57.00		57.00	2,018.29
Check	11/14/2017	DM		Direct Energy	171114 11655...	Wells Fargo 85...	8.54		8.54	2,026.83

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As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	12/07/2017	DM		Bissonnet Mud Wat...	BUSINESS T...	Wells Fargo 85...	57.00		57.00	2,083.83
Check	12/12/2017	DM		Direct Energy	171212 11655...	Wells Fargo 85...	116.08		116.08	2,199.91
Total Utilites BAC							2,199.91	0.00		2,199.91
Total BAC Expenses							47,079.70	0.00		47,079.70
BAH Victory Day 2017										0.00
Check	11/29/2017	1108		Rawnak Chowdaury	BAH Victory ...	Wells Fargo 85...	500.00		500.00	500.00
Check	12/11/2017	1111		Rawnak Chowdaury	BAH Victory ...	Wells Fargo 85...	850.00		850.00	1,350.00
Check	12/18/2017	1112		Shumana Salauddin.	BAH Victory ...	Wells Fargo 85...	140.00		140.00	1,490.00
Total BAH Victory Day 2017							1,490.00	0.00		1,490.00
Bank Service Charge										0.00
Check	01/10/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	3.00
Check	01/10/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	6.00
Check	01/10/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	9.00
Check	02/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	12.00
Check	02/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	15.00
Check	03/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	18.00
Check	04/10/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	21.00
Check	05/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	24.00
Check	05/31/2017	DM		Wells Fargo		Wells Fargo 85...	11.50		11.50	35.50
Check	08/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	38.50
Check	08/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	41.50
Check	09/11/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	44.50
Check	11/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	47.50
Check	12/08/2017	DM		Wells Fargo		Wells Fargo 85...	3.00		3.00	50.50
Total Bank Service Charge							50.50	0.00		50.50
Bijox 2016										0.00
Check	01/11/2017	1056		Moazzem Sikder		Wells Fargo 85...	322.00		322.00	322.00
Total Bijox 2016							322.00	0.00		322.00
Burial										0.00
Check	04/03/2017	1027		Forest Lawn Cemet...		BOA 0597	2,000.00		2,000.00	2,000.00
Total Burial							2,000.00	0.00		2,000.00
Cleaning Fees										0.00
Check	10/30/2017	1100		Rawnak Chowdaury		Wells Fargo 85...	120.00		120.00	120.00
Total Cleaning Fees							120.00	0.00		120.00

BANGLADESH ASSOCIATION
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Contract Services										0.00
Accounting Fees										0.00
Check	06/02/2017	1064		Sabawi Bookkeeping		Wells Fargo 85...	1,200.00		1,200.00	1,200.00
Check	07/14/2017	DM		Sabawi Bookkeeping	170714 HOU...	Wells Fargo 85...	900.00		900.00	2,100.00
Total Accounting Fees							2,100.00	0.00		2,100.00
Total Contract Services							2,100.00	0.00		2,100.00
Donation (Harvey Disaster Help)										0.00
Check	10/02/2017	1029		Mr. Aminur Rahman	Harvey Disast...	BOA 0597	1,000.00		1,000.00	1,000.00
Total Donation (Harvey Disaster Help)							1,000.00	0.00		1,000.00
Events Expenses										0.00
Check	01/12/2017	1026		Marco Antonio Saldi...		BOA 0597	250.00		250.00	250.00
Total Events Expenses							250.00	0.00		250.00
Facilities and Equipment										0.00
Rent, Parking, Utilities										0.00
Check	09/05/2017	1028				BOA 0597	500.00		500.00	500.00
Total Rent, Parking, Utilities							500.00	0.00		500.00
Total Facilities and Equipment							500.00	0.00		500.00
Graduation										0.00
Check	08/08/2017	1089		Moazzam Stkier		Wells Fargo 85...	250.00		250.00	250.00
Check	08/09/2017	1090		S M Haleem Miiu		Wells Fargo 85...	601.28		601.28	851.28
Check	08/16/2017	1091		Ishfaque Hosain		Wells Fargo 85...	400.00		400.00	1,251.28
Check	09/22/2017	1094		Rumana Chowdhury		Wells Fargo 85...	206.00		206.00	1,457.28
Total Graduation							1,457.28	0.00		1,457.28
IFTAR 2017										0.00
Check	06/19/2017	1085		Kla Enterprise		Wells Fargo 85...	428.00		428.00	428.00
Check	06/26/2017	1086		S.M. Haleem		Wells Fargo 85...	178.10		178.10	606.10
Check	06/29/2017	1088		Mohammed F. Zaman		Wells Fargo 85...	1,000.00		1,000.00	1,606.10
Total IFTAR 2017							1,606.10	0.00		1,606.10
IMLD 2016										0.00
Check	02/22/2017	1067		Ishfaque Hossain		Wells Fargo 85...	550.00		550.00	550.00
Check	02/22/2017	1064		Shumana Salvado		Wells Fargo 85...	200.00		200.00	750.00
Total IMLD 2016							750.00	0.00		750.00

BANGLADESH ASSOCIATION
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
IMLD 2017										0.00
Check	02/08/2017	1063		Rawak Chowdhury		Wells Fargo 85...	233.57		233.57	233.57
Check	02/14/2017	1062		All Saints Angelican ...		Wells Fargo 85...	1,000.00		1,000.00	1,233.57
Check	02/21/2017	1068		Moazzam Stkier		Wells Fargo 85...	200.00		200.00	1,433.57
Check	03/06/2017	1071		Martin Barrios		Wells Fargo 85...	220.00		220.00	1,653.57
Total IMLD 2017							1,653.57	0.00		1,653.57
Meals & Entertainments										0.00
Check	05/09/2017	1081		Mahraja Restaurant		Wells Fargo 85...	420.00		420.00	420.00
Check	10/30/2017	1103		Mallkta Chowdhury	FOBANA BA...	Wells Fargo 85...	200.00		200.00	620.00
Check	10/30/2017	1104		Mallkta Chowdhury	FOBANA BA...	Wells Fargo 85...	100.00		100.00	720.00
Check	10/31/2017	1097		Naznin Masoud	Volunteer App...	Wells Fargo 85...	250.00		250.00	970.00
Total Meals & Entertainments							970.00	0.00		970.00
Office Supplies										0.00
Check	03/01/2017	1058		New Modern Sign		Wells Fargo 85...	80.00		80.00	80.00
Check	05/08/2017	DM		ATM Withdraw		Wells Fargo 85...	300.00		300.00	380.00
Check	06/06/2017	DM		Harland Clarke		Wells Fargo 85...	45.21		45.21	425.21
Check	12/19/2017	DM		Harland Clarke		Wells Fargo 85...	45.21		45.21	470.42
Check	12/27/2017	DM		Harland Clarke	122517 00636...	Wells Fargo 85...	45.21		45.21	515.63
Total Office Supplies							515.63	0.00		515.63
Operations										0.00
Postage, Mailing Service										0.00
Check	05/09/2017	1076		Waznin Masur		Wells Fargo 85...	14.05		14.05	14.05
Total Postage, Mailing Service							14.05	0.00		14.05
Total Operations							14.05	0.00		14.05
Patshaca										0.00
Check	02/22/2017	1072		Naznin Masud		Wells Fargo 85...	215.00		215.00	215.00
Deposit	03/13/2017	6576		Salma Perveen.	Deposit	Wells Fargo 85...		50.00	-50.00	165.00
Total Patshaca							215.00	50.00		165.00
Repairs & Maintenance										0.00
Check	09/27/2017	1075		Jose V. Delgado		Wells Fargo 85...	300.00		300.00	300.00
Check	12/04/2017	DM		Home Depot	PURCHASE ...	Wells Fargo 85...	378.64		378.64	678.64
Total Repairs & Maintenance							678.64	0.00		678.64

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Cash Basis

BANGLADESH ASSOCIATION

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Scholarship Fund										0.00
Check	08/07/2017	1026		Shabab Rahman		BOA 0607	500.00		500.00	500.00
Check	08/08/2017	1028		Tahmeed Chowdhury		BOA 0607	500.00		500.00	1,000.00
Check	08/10/2017	1027		Ornob Masud		BOA 0607	500.00		500.00	1,500.00
Total Scholarship Fund							1,500.00	0.00		1,500.00
TOTAL							128,543.59	128,543.59		0.00
