

BANGLADESH-AMERICAN CENTER (BAC)**Interim Statement**

August 2025

Aug. 25

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|------------------------------------|------------------|
| Bank Accounts | |
| Beginning Balance | |
| BAC Construction Donations Account | 84,218.82 |
| BAC Operations Expense Account | 8,831.76 |
| Total Beginning Balance | <u>93,050.58</u> |
| Income | |
| BAC Revenue | |
| BAC Construction Donations | 3,469.00 |
| Donations (Operating Exp Acct) | 0.00 |
| Total BAC Revenue | <u>3,469.00</u> |
| Total Income | 3,469.00 |
| Expense | |
| BAC Expenses | |
| Landscaping BAC | 600.00 |
| Utilites -Water | 73.00 |
| Utilites - Electricity | 123.90 |
| Total BAC Expenses | <u>796.90</u> |
| Total Expense | <u>796.90</u> |
| Net Ordinary Income | <u>2,672.10</u> |
| Ending Balance | |
| BAC Construction Donations Account | 87,687.82 |
| BAC Operations Expense Account | 8,034.86 |
| Total Ending Balance | <u>95,722.68</u> |