

Bank Account

	A	B	C	D	E
1	bank statement for January 2015				Remark
2	1.1.15	balance forward			
3	1.07.15	Deposit-LY	1260		
4	1.21.15	Deposit-LY	630		
5	1.3..21	banking fee		3	
6	2.19.15	Deposit-LY	1370		
7	2.23.15	Deposit-LY	630		
8		banking fee		30	
9		wire to El Salvador		5900	1800-#3 Sewyer, \$500-repair car, \$3600-Partial food 4.5.6
10		????	500		
11	3.20.15	Deposit-LY	2695		
12	3.25.15	Deposit-LY	1330		
13	3.31.15	Deposit-LY	500		
14		ch#9001		1323.85	Buy 10pcs Wheelchairs
15	4.01.15	balance forward			
16	4.10.15	check #9002		1037.6	Purchase 10 Wheelchairs
17	4.16.15	Check #9003		7150	NY Funraising cost (in 33000)
18	4.17.15	Deposit-Kitty	2000		
19		Deposit-Kitty	660		
20	4.17.15	Bank fee		30	wire fee
21	4.17.15	Wire to Embassy of TWN - El Salvador		4615	\$1500 car and supplymentary for 4.5.6/2015
22	4.23.15	Deposit-Ly	995		
23	4.28.15	check printing		46.92	check printing
24	4,30.2015	Deposit-Ly	420		
25	5.08.2015	Deposit-Ly	770		
26	5.05.15	ck to Amy		760	Buy Toilet
27		Bank fee		3	
28	5.16.2015	Deposit-Ly	1250		
29	5.28.2015	Deposit-Ly	1420		
30	5.29.15	Wire to Embassy of TWN El Sal		6715	For July Aug Sep expense
31		Bank fee		30	

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	A	B	C	D	E
32	6.02.2015	Deposit-Ly	1365		
33	6.15.2015	Deposit-Ly	490		
34	6.15.2015	Wire to Embassy of TWN El Sal		8000	For Oct Nov Dec expense
35		Wire fee		30	
36	6.15.2015	Deposit-Ly	3520		
37	7.08.2015	Bank fee		3	
38	7.06.2015	Deposit-Ly	1335		
39	7.18.2015	Deposit-Ly	945		balance confirmed w/Bank
40	8.03.2015	Deposit-Ly	210		
41	8.05.2015	Deposit-Ly	140		balance confirmed w/Bank
42	8.24.2015	Deposit-Ly	625		
43	8.25.2015	Deposit-S. Chao	1050		
44	8.27.2015	Deposit-Ly	795		
45	9.17.2015	Deposit-Ly	960		balance confirmed w/Bank
46	9.21.2015	Deposit-Ly	1428		for equipment project
47	9.21.2015	Deposit-Ly	630		
48	9.28.2015	Deposit-Tina	200		
49	9.28.2015	Purchase H&W		803.5	
50	9.28.2015	Purchase Table Clothes		49	
51	9.28.2015	Purchase Costco		586.21	
52	9.30.2015	Deposit-Ly	780		cfm with bank
53		Deposit-Ly			
54		Deposit-Ly			
55		Deposit-Ly			
56		Deposit-Ly			