

11:07 PM

03/26/20

Accrual Basis

Xiong United Association of Sacramento

Transaction Detail By Account

January 5, 2019 through March 26, 2020

Date	Memo	Clr	Amount	Balance
50000 · Donations				
50002 · XUAS Contributions to Functions				
05/11/2019	Given to Nkag Neeb Xyooj - Mother's Day in Merced		125.00	125.00
07/05/2019	Nom Tub Father's Day		150.00	275.00
08/15/2019	Vang Function of 7/27/19 - given to Nkag Neeb		125.00	400.00
09/08/2019	donation for SAAC/HYPU health fair of 9/28/19		250.00	650.00
09/08/2019	given to Pres. Tsav Lis for Hmong Lis function		100.00	750.00
11/29/2019	SHNY Party		150.00	900.00
11/29/2019	XUN Party		150.00	1,050.00
12/13/2019	Tsav Lis deposit for Xiong Fresno Party		-25.00	1,025.00
12/13/2019	Tsav Lis withdrawal for Xiong Fresno party		100.00	1,125.00
12/13/2019	Tsav Lis withdraw for Xiong Fresno party		40.00	1,165.00
12/13/2019	Tsav Lis deposit for Xiong Fresno party		-10.00	1,155.00
12/13/2019	Tsav Lis withdrawal for Xiong Fresno party		20.00	1,175.00
01/14/2020	Tsav Lis says this is for Nkag Neeb ... maybe table purchase		100.00	1,275.00
02/14/2020	Donation to Hmong International Culture Institute		300.00	1,575.00
Total 50002 · XUAS Contributions to Functions			1,575.00	1,575.00
Total 50000 · Donations			1,575.00	1,575.00
TOTAL			1,575.00	1,575.00