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04/04/20

Accrual Basis

Xiong United Association of Sacramento
Transaction Detail By Account
 January 5 through December 31, 2019

Date	Name	Memo	Amount	Balance
62100 · Contract Services				
62130 · New Year Event				
01/28/2019	Holiday Villa	New Year/Christmas Event Deposit	300.00	300.00
11/16/2019	Holiday Villa	Paid to Holida Villa	2,200.00	2,500.00
11/16/2019	Holiday Villa	Remaining New Year's day event	4,496.00	6,996.00
11/16/2019	3 Loszem Entertainment	Paid to 3 Los Zem	500.00	7,496.00
11/16/2019	Vam Yaj Xyooj	Paid to Vam Yaj Xyooj for shot glasses	10.00	7,506.00
12/09/2019	Super X Market	beer	883.00	8,389.00
12/18/2019	Peter Phiab Xyooj	New Year Expense Reimbursement	521.97	8,910.97
12/18/2019	Vue Xiong	reimbursement for plaque costs	151.63	9,062.60
Total 62130 · New Year Event			9,062.60	9,062.60
Total 62100 · Contract Services			9,062.60	9,062.60
TOTAL			9,062.60	9,062.60