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Xiong United Association of Sacramento

04/12/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Name	Memo	Amount	Balance
001 - Wells Fargo				13,986.92
01/03/2019	Merced Lao Family		-100.00	13,886.92
01/04/2019		Expenses that Nhia Bee's Administration use for the 1/5/19 trans...	-2,200.00	11,686.92
01/16/2019		Nom Huas Xyooj service sunchine money	-300.00	11,386.92
01/28/2019	Holiday Villa	Withdrawal for purpose of reserving Father's Day and New Year ...	-1,000.00	10,386.92
03/22/2019		Moua Thao and Niam Vam Choj Xyooj Services	-200.00	10,186.92
03/30/2019		Khou Lee Lo service, Niam Mayor Chong Teev Lo	-100.00	10,086.92
04/20/2019		Khu Hawj service, Nkag Neeb Xyooj's mother	-100.00	9,986.92
04/21/2019		Paib Lo Xyooj, Khoua Mai Xyooj's mother service	-300.00	9,686.92
05/03/2019		Txhaj Huas Lis funeral	-100.00	9,586.92
05/03/2019		Txhaj Maab Xyooj funeral	-100.00	9,486.92
05/11/2019		Suav Txuj Xyooj funeral	-100.00	9,386.92
05/11/2019		XUAS Contributions to Functions	-250.00	9,136.92
05/11/2019		Tswj Hwm Lauj - sponsorship of table	250.00	9,386.92
05/21/2019		transfer of payments received from table purchases of Father's ...	1,290.00	10,676.92
05/21/2019		transfer of payments received from table purchases of Father's ...	10.00	10,686.92
05/30/2019		transfer of table purchase funds to Wells Fargo account	3,200.00	13,886.92
05/30/2019		Money given to Peter Phiab Xyooj to be used towards Father's D...	-1,200.00	12,686.92
05/31/2019		Money given to Peter Phiab Xyooj for Father's Day expense	-300.00	12,386.92
05/31/2019		cash deposit fee	-4.50	12,382.42
06/01/2019		transfer to WellsFargo	600.00	12,982.42
06/01/2019		notebook & 3 blue money bags	-18.51	12,963.91
06/01/2019		change money for Father's Day event	-375.00	12,588.91
06/01/2019		money pouch	-18.31	12,570.60
06/01/2019	Holiday Villa	Father's Day Event space rental	-2,832.00	9,738.60
06/02/2019		transferring the reserve that was taken out for Father's Event bac...	375.00	10,113.60
06/02/2019		money received at Father's Day event	1,550.00	11,663.60
06/02/2019		money received at Father's Day event	68.00	11,731.60
06/02/2019		money received at Father's Day event	560.00	12,291.60
06/02/2019		money received at Father's Day event	970.00	13,261.60
06/02/2019		money received at Father's Day event	98.00	13,359.60
06/02/2019		money received at Father's Day event	10.00	13,369.60
06/18/2019		depositing table purchase late collection	900.00	14,269.60
07/16/2019		tsav lis deposit to cover fees?	1.00	14,270.60
07/16/2019		tsav lis 2nd deposit to cover fees?	1.00	14,271.60
07/17/2019		Tsav non-wf balance inquiry fee	-2.00	14,269.60
07/17/2019		donation to Dai Thao	-102.00	14,167.60
07/17/2019		tsav lis no-wf atm transaction fee	-2.50	14,165.10
07/25/2019	Luexa Xyooj	Father's Day Fundraiser Decoration Expensese Reimbursement	-356.18	13,808.92
08/05/2019		Katoua Xiong funeral	-300.00	13,508.92
09/08/2019	Hmong Youth Parents United	donation for SAAC/HYPU health fair of 9/28/19	-250.00	13,258.92
10/20/2019		for Richard Xiong's father funeral	-300.00	12,958.92
11/03/2019		Tou Xiong 2019 New Year Celebration	200.00	13,158.92
11/13/2019		Vinai Wholesale	2,000.00	15,158.92
11/16/2019		receipt book	-3.23	15,155.69
11/16/2019		Channon Lee	100.00	15,255.69
11/16/2019	Holiday Villa	Remaining New Year's day event	-4,496.00	10,759.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	1,170.00	11,929.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	30.00	11,959.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	600.00	12,559.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	600.00	13,159.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	420.00	13,579.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	170.00	13,749.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	134.00	13,883.69
11/17/2019		Cash received from New Year function deposited into Wells Far...	20.00	13,903.69
11/29/2019		SHNY Party and XUN Party	-300.00	13,603.69
11/29/2019		cash deposit processing fee	-0.30	13,603.39
12/09/2019	Super X Market	beer	-883.00	12,720.39
12/13/2019		Tsav Lis deposit for Xiong Fresno Party	25.00	12,745.39
12/13/2019		Tsav Lis withdrawal for Xiong Fresno party	-100.00	12,645.39
12/13/2019		Tsav Lis withdraw for Xiong Fresno party	-40.00	12,605.39
12/13/2019		Tsav Lis deposit for Xiong Fresno party	10.00	12,615.39
12/13/2019		Tsav Lis withdrawal for Xiong Fresno party	-20.00	12,595.39
12/18/2019	Peter Phiab Xyooj	New Year Expense Reimbursement	-521.97	12,073.42
12/18/2019	Vue Xiong	reimbursement for plaque costs	-151.63	11,921.79
12/23/2019		Tsav Lis personal transaction	-102.00	11,819.79
12/23/2019		Tsav Lis Personal Transaction fee	-2.50	11,817.29
12/23/2019		Tsav Lis Personal Transaction	-102.00	11,715.29

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Date	Name	Memo	Amount	Balance
12/23/2019		Tsav Lis Personal Transaction Fee	-2.50	11,712.79
12/23/2019		Tsav Lis Personal Transaction	204.00	11,916.79
Total 001 - Wells Fargo			-2,070.13	11,916.79
002 - Cash				0.00
01/28/2019	Holiday Villa	Cash remaining	400.00	400.00
02/17/2019		Kaylee Dade service sunshine money	-200.00	200.00
03/08/2019		Niam Txwj Pos Xyooj service sunshine money	-200.00	0.00
05/03/2019		Receipts print costs	-38.71	-38.71
05/03/2019		Deposit	38.71	0.00
05/11/2019		To be given to Tsav Lis Xyooj - Father's Day in Sacramento	125.00	125.00
05/11/2019		Txhij Kaum Xyooj - Purchase of a \$250 table for Father's Day b...	250.00	375.00
05/20/2019		Bam Xiong - sponsorship of a \$250 table	250.00	625.00
05/20/2019		Kuam Xyooj - sponsorship of a \$300 table	300.00	925.00
05/20/2019		Luexa & Peter Phiab - sponsorship of tables	500.00	1,425.00
05/21/2019		transfer of payments received from table purchases of Father's ...	-1,290.00	135.00
05/21/2019		transfer of payments received from table purchases of Father's ...	-10.00	125.00
05/27/2019		Tswj Pheej Lis table purchase	500.00	625.00
05/27/2019		Deposit	2,550.00	3,175.00
05/27/2019		Ntsuab Zeb Xyooj partial payment (given by Scott Xyooj) for a \$2...	150.00	3,325.00
05/30/2019		transfer of table purchase funds to Wells Fargo account	-3,200.00	125.00
05/31/2019		Deposit	100.00	225.00
05/31/2019		Xaiv Phiab Xyooj Table sponsorship	250.00	475.00
05/31/2019		Tuam Xyooj Table sponsorship	250.00	725.00
06/01/2019		transfer to WellsFargo	-600.00	125.00
06/01/2019		change money for Father's Day event	375.00	500.00
06/01/2019		Richard Xyooj table sponsorship	250.00	750.00
06/01/2019		Charlie Vang table sponsorship	250.00	1,000.00
06/01/2019		Gerhmong Xiong table sponsorship	250.00	1,250.00
06/01/2019		Larry Maab Xyooj table sponsorship	250.00	1,500.00
06/01/2019		Law Offices of Kou Xiong table sponsorship	500.00	2,000.00
06/01/2019		Nub Pov Faaj & Num Xaab Faaj table sponsorship	500.00	2,500.00
06/01/2019		Phooj Ywg Koom Sab table sponsorship	250.00	2,750.00
06/01/2019		Lis Xyooj Table sponsorship	250.00	3,000.00
06/01/2019		Nyiaj Pov Xyooj table sponsorsip	250.00	3,250.00
06/01/2019		Beer Sales	1,936.00	5,186.00
06/01/2019		song dedication	20.00	5,206.00
06/01/2019		cash paid to Holiday Villa for Father's Day Event	-4,030.00	1,176.00
06/01/2019		payment to 3 Loszem Entertainment	-500.00	676.00
06/01/2019		Txwj Zeb Vaaj table sponsorship	500.00	1,176.00
06/01/2019		Txawj Foom Vaaj table sponsorship	250.00	1,426.00
06/01/2019		Npuaj Xeeb Lauj table sponsorsip	250.00	1,676.00
06/01/2019		Ntxoov Tswb Thoj table sponsorship	250.00	1,926.00
06/01/2019		Txwv Vaam Xyooj table sponsorship	250.00	2,176.00
06/01/2019		Sacramento Hmong New Year sponsorship	300.00	2,476.00
06/01/2019		IB sponsored 2 tables	500.00	2,976.00
06/01/2019		Faiv Ntaaj Lauj table sponsorsip	300.00	3,276.00
06/01/2019		Raffle ticket sales	780.00	4,056.00
06/02/2019		transferring the reserve that was taken out for Father's Event bac...	-375.00	3,681.00
06/02/2019		money received at Father's Day event	-1,550.00	2,131.00
06/02/2019		money received at Father's Day event	-68.00	2,063.00
06/02/2019		money received at Father's Day event	-560.00	1,503.00
06/02/2019		money received at Father's Day event	-970.00	533.00
06/02/2019		money received at Father's Day event	-98.00	435.00
06/02/2019		money received at Father's Day event	-10.00	425.00
06/18/2019		depositing table purchase late collection by Tsav Lis Xyooj	-900.00	-475.00
07/05/2019		Txhij Pov Xyooj Niam funeral	-300.00	-775.00
07/05/2019		Ntsuab Txus Xyooj table sponsorship	250.00	-525.00
07/05/2019		Ntxhoov Huas Xyooj table sponsorship	500.00	-25.00
07/05/2019		Vinai Wholesale table sponsorship	300.00	275.00
07/05/2019		Nom Tub Father's Day	-150.00	125.00
07/05/2019		Xeev Vaj Tswb table sponsorship	250.00	375.00
08/15/2019		Vang Function of 7/27/19 - given to Nkag Neeb	-125.00	250.00
08/15/2019		Remaining 16 cases of beer sold	400.00	650.00
08/15/2019		Paid to Peter Phiab for Father's Day expenses	-173.00	477.00
09/08/2019		given to Pres. Tsav Lis for Hmong Lis function	-100.00	377.00
10/06/2019		Leej Xyooj funeral	-300.00	77.00
10/20/2019		Nkag Neeb Xyooj 2019 New Year Celebration	100.00	177.00

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As of December 31, 2019

Date	Name	Memo	Amount	Balance
10/20/2019		Scott Xiong 2019 New Year Celebration	100.00	277.00
10/20/2019		Vam Yaj Xyooj 2019 New Year Celebration	100.00	377.00
10/20/2019		Richard Xyooj 2019 New Year Celebration	100.00	477.00
10/20/2019		Peter Phiab Xiong 2019 New Year Celebration	100.00	577.00
10/20/2019		Suav Yaaj Xyooj 2019 New Year Celebration	100.00	677.00
10/20/2019		Mycie Xiong 2019 New Year Celebration	100.00	777.00
11/03/2019		Tsav Lis Xyooj 2019 New Year Celebration	100.00	877.00
11/03/2019		Txaj Kawm Xyooj 2019 New Year Celebration	100.00	977.00
11/03/2019		Toua Xyooj 2019 New Year Celebration	100.00	1,077.00
11/03/2019		Muaj Koob Xyooj 2019 New Year Celebration	100.00	1,177.00
11/03/2019		Adam Thao Xiong 2019 New Year Celebration	100.00	1,277.00
11/03/2019		Ntxhoo Vwg Xyooj 2019 New Year Celebration	100.00	1,377.00
11/03/2019		Txawj Tuam Xyooj 2019 New Year Celebration	100.00	1,477.00
11/03/2019		Larry Maab Xyooj 2019 New Year Celebration	100.00	1,577.00
11/03/2019		Xaiv Phiab Xyooj 2019 New Year Celebration	100.00	1,677.00
11/03/2019		Vaam Tsuas Xyooj 2019 New Year Celebration	20.00	1,697.00
11/03/2019		Scott Xiong Members	335.00	2,032.00
11/16/2019		Vaaj Loog Xyooj	100.00	2,132.00
11/16/2019		Vam Yaj Xyooj Khoob	230.00	2,362.00
11/16/2019		Bam Xiong	110.00	2,472.00
11/16/2019		Scott Xiong Khoob	250.00	2,722.00
11/16/2019		Luexa Xiong	100.00	2,822.00
11/16/2019		Txawj Kaim Vaaj	500.00	3,322.00
11/16/2019		Tommy Kaim Xiong	100.00	3,422.00
11/16/2019		Nyiaj Npis Xyooj	100.00	3,522.00
11/16/2019		Vam Yaj Xyooj Khoob	110.00	3,632.00
11/16/2019		Nyiaj Zeb Xyooj	100.00	3,732.00
11/16/2019		Deposit	200.00	3,932.00
11/16/2019		Nom Suav Xyooj	100.00	4,032.00
11/16/2019	Holiday Villa	Paid to Holida Villa	-2,200.00	1,832.00
11/16/2019		Beer sales at New Year Event	1,822.00	3,654.00
11/16/2019	3 Loszem Entertainment	Paid to 3 Los Zem	-500.00	3,154.00
11/16/2019	Vam Yaj Xyooj	Reimbursed Vam Yaj Xyooj for shot glasses	-10.00	3,144.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-1,170.00	1,974.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-30.00	1,944.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-600.00	1,344.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-600.00	744.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-420.00	324.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-170.00	154.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-134.00	20.00
11/17/2019		Cash received from New Year function deposited into Wells Far...	-20.00	0.00
12/18/2019		Attorney Kou's donation for New Year 2019 - 2020	500.00	500.00
Total 002 · Cash			500.00	500.00
11000 · Accounts Receivable				0.00
05/11/2019	Moonsun Memorial Service...		250.00	250.00
05/11/2019	Moonsun Memorial Service...		-250.00	0.00
05/11/2019	Txhiaj Kawm Xyooj		250.00	250.00
05/11/2019	Txhiaj Kawm Xyooj		-250.00	0.00
05/20/2019	Kuam Xyooj		300.00	300.00
05/20/2019	Bam Xiong		250.00	550.00
05/20/2019	Bam Xiong		-250.00	300.00
05/20/2019	Kuam Xyooj		-300.00	0.00
05/20/2019	Luexa Xyooj		250.00	250.00
05/20/2019	Luexa Xyooj		-250.00	0.00
05/20/2019	Peter Phiab Xyooj		250.00	250.00
05/20/2019	Peter Phiab Xyooj		-250.00	0.00
05/27/2019	Tswj Pheej Lis		500.00	500.00
05/27/2019	Tswj Pheej Lis		-500.00	0.00
05/27/2019	Txooj Npis Xyooj		500.00	500.00
05/27/2019	Tswv Huas Thoj		500.00	1,000.00
05/27/2019	Nom Xyooj Hawj		500.00	1,500.00
05/27/2019	Muaj Yeej Lis		500.00	2,000.00
05/27/2019	Tsev Kaj Siab		300.00	2,300.00
05/27/2019	Suav Yaaj Xyooj		250.00	2,550.00
05/27/2019	Txooj Npis Xyooj		-500.00	2,050.00
05/27/2019	Tswv Huas Thoj		-500.00	1,550.00
05/27/2019	Tsev Kaj Siab		-300.00	1,250.00

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Accrual Basis

As of December 31, 2019

Date	Name	Memo	Amount	Balance
05/27/2019	Nom Xyooj Hawj		-500.00	750.00
05/27/2019	Muaj Yeej Lis		-500.00	250.00
05/27/2019	Ntsuab Zeb Xyooj		250.00	500.00
05/27/2019	Ntsuab Zeb Xyooj		-150.00	350.00
05/29/2019	Suav Yaaj Xyooj		-250.00	100.00
05/30/2019	Larry Maab Xyooj		250.00	350.00
05/30/2019	Gerhmong Xiong		250.00	600.00
05/30/2019	Phooj Ywg Koom Sab		250.00	850.00
05/30/2019	Num Pov Faaj		250.00	1,100.00
05/30/2019	Num Xaab Faaj		250.00	1,350.00
05/30/2019	Richard Xyooj		250.00	1,600.00
05/30/2019	Law Offices of Kou Xiong		500.00	2,100.00
05/31/2019	Ntsuab Zeb Xyooj		-100.00	2,000.00
05/31/2019	Tuam Xyooj		250.00	2,250.00
05/31/2019	Xaiv Phiab Xyooj		250.00	2,500.00
05/31/2019	Xaiv Phiab Xyooj		-250.00	2,250.00
05/31/2019	Tuam Xyooj		-250.00	2,000.00
06/01/2019	Richard Xyooj		-250.00	1,750.00
06/01/2019	Charlie Vang		250.00	2,000.00
06/01/2019	Lis Xyooj		250.00	2,250.00
06/01/2019	Nyiaj Pov Xyooj		250.00	2,500.00
06/01/2019	Charlie Vang		-250.00	2,250.00
06/01/2019	Gerhmong Xiong		-250.00	2,000.00
06/01/2019	Larry Maab Xyooj		-250.00	1,750.00
06/01/2019	Law Offices of Kou Xiong		-500.00	1,250.00
06/01/2019	Num Pov Faaj		-250.00	1,000.00
06/01/2019	Num Xaab Faaj		-250.00	750.00
06/01/2019	Phooj Ywg Koom Sab		-250.00	500.00
06/01/2019	Lis Xyooj		-250.00	250.00
06/01/2019	Nyiaj Pov Xyooj		-250.00	0.00
06/01/2019	Npuag Xeeb Lauj		250.00	250.00
06/01/2019	Ntxoov Tswb Thoj		250.00	500.00
06/01/2019	Sacramento Hmong New Y...		300.00	800.00
06/01/2019	Tswv Vaam Xyooj		250.00	1,050.00
06/01/2019	Txawj Foom Vaaj		250.00	1,300.00
06/01/2019	Txwj Zeb Vaaj		500.00	1,800.00
06/01/2019	Txwj Zeb Vaaj		-500.00	1,300.00
06/01/2019	Txawj Foom Vaaj		-250.00	1,050.00
06/01/2019	Npuag Xeeb Lauj		-250.00	800.00
06/01/2019	Ntxoov Tswb Thoj		-250.00	550.00
06/01/2019	Tswv Vaam Xyooj		-250.00	300.00
06/01/2019	Sacramento Hmong New Y...		-300.00	0.00
06/01/2019	IB		500.00	500.00
06/01/2019	IB		-500.00	0.00
06/01/2019	Faiv Ntaaj Lauj		300.00	300.00
06/01/2019	Faiv Ntaaj Lauj		-300.00	0.00
07/05/2019	Ntsuab Txus Xyooj		250.00	250.00
07/05/2019	Ntxoov Huas Xyooj		500.00	750.00
07/05/2019	Vinai Wholesale		300.00	1,050.00
07/05/2019	Xeev Vaj Tswb		250.00	1,300.00
07/05/2019	Ntsuab Txus Xyooj		-250.00	1,050.00
07/05/2019	Ntxoov Huas Xyooj		-500.00	550.00
07/05/2019	Vinai Wholesale		-300.00	250.00
07/05/2019	Xeev Vaj Tswb		-250.00	0.00
11/17/2019	Law Offices of Kou Xiong		500.00	500.00
12/18/2019	Law Offices of Kou Xiong		-500.00	0.00
Total 11000 · Accounts Receivable			0.00	0.00

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Date	Name	Memo	Amount	Balance
12000 - Undeposited Funds				0.00
05/03/2019	Bam Xiong		38.71	38.71
05/03/2019	Bam Xiong	Deposit	-38.71	0.00
05/11/2019	Moonsun Memorial Service...		250.00	250.00
05/11/2019	Moonsun Memorial Service...	Tswj Hwm Lauj - sponsorship of table	-250.00	0.00
05/11/2019	Txhiaj Kawm Xyooj		250.00	250.00
05/11/2019	Txhiaj Kawm Xyooj	Txhiaj Kaum Xyooj - Purchase of a \$250 table for Father's Day b...	-250.00	0.00
05/20/2019	Bam Xiong		250.00	250.00
05/20/2019	Bam Xiong	Bam Xiong - sponsorship of a \$250 table	-250.00	0.00
05/20/2019	Kuam Xyooj		300.00	300.00
05/20/2019	Kuam Xyooj	Kuam Xyooj - sponsorship of a \$300 table	-300.00	0.00
05/20/2019	Luexa Xyooj		250.00	250.00
05/20/2019	Peter Phiab Xyooj		250.00	500.00
05/20/2019	Luexa Xyooj	Luexa Xyooj - sponsorship of a \$250 table	-250.00	250.00
05/20/2019	Peter Phiab Xyooj	Peter Phiab Xyooj - sponsorship of a \$250 table	-250.00	0.00
05/27/2019	Tswj Pheej Lis		500.00	500.00
05/27/2019	Tswj Pheej Lis	Tswj Pheej Lis table purchase	-500.00	0.00
05/27/2019	Txooj Npis Xyooj		500.00	500.00
05/27/2019	Tswv Huas Thoj		500.00	1,000.00
05/27/2019	Tsev Kaj Siab		300.00	1,300.00
05/27/2019	Nom Xyooj Hawj		500.00	1,800.00
05/27/2019	Muaj Yeej Lis		500.00	2,300.00
05/27/2019	Txooj Npis Xyooj	Txooj Npis Xyooj table sponsorship	-500.00	1,800.00
05/27/2019	Tswv Huas Thoj	Tswv Huas Thoj table sponsorship	-500.00	1,300.00
05/27/2019	Tsev Kaj Siab	Tsev Kaj Siab / Npuaj Xyooj Vaj table sponsorship	-300.00	1,000.00
05/27/2019	Nom Xyooj Hawj	Nom Xyooj Hawj table sponsorship	-500.00	500.00
05/27/2019	Muaj Yeej Lis	Muaj Yeej Lis table sponsorship	-500.00	0.00
05/27/2019	Suav Yaaj Xyooj	Suav Yaaj Xyooj sponsorship	-250.00	-250.00
05/27/2019	Ntsuab Zeb Xyooj		150.00	-100.00
05/27/2019	Ntsuab Zeb Xyooj	Ntsuab Zeb Xyooj partial payment (given by Scott Xyooj) for a \$2...	-150.00	-250.00
05/29/2019	Suav Yaaj Xyooj		250.00	0.00
05/31/2019	Ntsuab Zeb Xyooj		100.00	100.00
05/31/2019	Ntsuab Zeb Xyooj	Deposit	-100.00	0.00
05/31/2019	Xaiv Phiab Xyooj		250.00	250.00
05/31/2019	Tuam Xyooj		250.00	500.00
05/31/2019	Xaiv Phiab Xyooj	Xaiv Phiab Xyooj Table sponsorship	-250.00	250.00
05/31/2019	Tuam Xyooj	Tuam Xyooj Table sponsorship	-250.00	0.00
06/01/2019	Richard Xyooj		250.00	250.00
06/01/2019	Richard Xyooj	Richard Xyooj table sponsorship	-250.00	0.00
06/01/2019	Charlie Vang		250.00	250.00
06/01/2019	Charlie Vang	Charlie Vang table sponsorship	-250.00	0.00
06/01/2019	Gerhmong Xiong		250.00	250.00
06/01/2019	Larry Maab Xyooj		250.00	500.00
06/01/2019	Gerhmong Xiong	Gerhmong Xiong table sponsorship	-250.00	250.00
06/01/2019	Larry Maab Xyooj	Larry Maab Xyooj table sponsorship	-250.00	0.00
06/01/2019	Law Offices of Kou Xiong		500.00	500.00
06/01/2019	Num Pov Faaj		250.00	750.00
06/01/2019	Num Xaab Faaj		250.00	1,000.00
06/01/2019	Phooj Ywg Koom Sab		250.00	1,250.00
06/01/2019	Law Offices of Kou Xiong	Law Offices of Kou Xiong table sponsorship	-500.00	750.00
06/01/2019	Num Pov Faaj	Num Pov Faaj table sponsorship	-250.00	500.00
06/01/2019	Num Xaab Faaj	Num Xaab Faaj table sponsorship	-250.00	250.00
06/01/2019	Phooj Ywg Koom Sab	Phooj Ywg Koom Sab table sponsorship	-250.00	0.00
06/01/2019	Lis Xyooj		250.00	250.00
06/01/2019	Nyiaj Pov Xyooj		250.00	500.00
06/01/2019	Lis Xyooj	Lis Xyooj Table sponsorship	-250.00	250.00
06/01/2019	Nyiaj Pov Xyooj	Nyiaj Pov Xyooj table sponsorphip	-250.00	0.00
06/01/2019	Txwj Zeb Vaaj		500.00	500.00
06/01/2019	Txawj Foom Vaaj		250.00	750.00
06/01/2019	Npuag Xeeb Lauj		250.00	1,000.00
06/01/2019	Ntxoov Tswb Thoj		250.00	1,250.00
06/01/2019	Tswv Vaam Xyooj		250.00	1,500.00
06/01/2019	Sacramento Hmong New Y...		300.00	1,800.00
06/01/2019	IB		500.00	2,300.00
06/01/2019	Txwj Zeb Vaaj	Txwj Zeb Vaaj table sponsorship	-500.00	1,800.00
06/01/2019	Txawj Foom Vaaj	Txawj Foom Vaaj table sponsorship	-250.00	1,550.00
06/01/2019	Npuag Xeeb Lauj	Npuaj Xeeb Lauj table sponsorphip	-250.00	1,300.00
06/01/2019	Ntxoov Tswb Thoj	Ntxoov Tswb Thoj table sponsorship	-250.00	1,050.00

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Date	Name	Memo	Amount	Balance
06/01/2019	Tswv Vaam Xyooj	Txwv Vaam Xyooj table sponsorship	-250.00	800.00
06/01/2019	Sacramento Hmong New Y...	Sacramento Hmong New Year sponsorship	-300.00	500.00
06/01/2019	IB	IB sponsored 2 tables	-500.00	0.00
06/01/2019	Faiv Ntaaj Lauj		300.00	300.00
06/01/2019	Faiv Ntaaj Lauj	Faiv Ntaaj Lauj table sponsorsip	-300.00	0.00
07/05/2019	Ntsuab Txus Xyooj		250.00	250.00
07/05/2019	Ntsuab Txus Xyooj	Ntsuab Txus Xyooj table sponsorship	-250.00	0.00
07/05/2019	Ntxoov Huas Xyooj		500.00	500.00
07/05/2019	Ntxoov Huas Xyooj	Ntxhoov Huas Xyooj table sponsorship	-500.00	0.00
07/05/2019	Vinai Wholesale		300.00	300.00
07/05/2019	Vinai Wholesale	Vinai Wholesale table sponsorship	-300.00	0.00
07/05/2019	Xeev Vaj Tswb		250.00	250.00
07/05/2019	Xeev Vaj Tswb	Xeev Vaj Tswb table sponsorship	-250.00	0.00
10/20/2019	Nkag Neeb Xyooj		100.00	100.00
10/20/2019	Nkag Neeb Xyooj	Nkag Neeb Xyooj 2019 New Year Celebration	-100.00	0.00
10/20/2019	Scott Xiong		100.00	100.00
10/20/2019	Scott Xiong	Scott Xiong 2019 New Year Celebration	-100.00	0.00
10/20/2019	Vam Yaj Xyooj		100.00	100.00
10/20/2019	Vam Yaj Xyooj	Vam Yaj Xyooj 2019 New Year Celebration	-100.00	0.00
10/20/2019	Richard Xyooj		100.00	100.00
10/20/2019	Richard Xyooj	Richard Xyooj 2019 New Year Celebration	-100.00	0.00
10/20/2019	Peter Phiab Xyooj		100.00	100.00
10/20/2019	Peter Phiab Xyooj	Peter Phiab Xiong 2019 New Year Celebration	-100.00	0.00
10/20/2019	Suav Yaaj Xyooj		100.00	100.00
10/20/2019	Suav Yaaj Xyooj	Suav Yaaj Xyooj 2019 New Year Celebration	-100.00	0.00
10/20/2019	Mycie Xiong	Mycie Xiong 2019 New Year Celebration	-100.00	-100.00
10/22/2019	Mycie Xiong		100.00	0.00
11/03/2019	Tsav Lis Xyooj		100.00	100.00
11/03/2019	Tsav Lis Xyooj	Tsav Lis Xyooj	-100.00	0.00
11/03/2019	Txhiaj Kawm Xyooj		100.00	100.00
11/03/2019	Txhiaj Kawm Xyooj	Txaj Kawm Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Tuam Xyooj		100.00	100.00
11/03/2019	Tuam Xyooj	Toua Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Muaj Koob Xyooj		100.00	100.00
11/03/2019	Muaj Koob Xyooj	Muaj Koob Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Adam Thao Xiong		100.00	100.00
11/03/2019	Adam Thao Xiong	Adam Thao Xiong 2019 New Year Celebration	-100.00	0.00
11/03/2019	Ntxhoo Vwg Xyooj		100.00	100.00
11/03/2019	Ntxhoo Vwg Xyooj	Ntxhoo Vwg Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Txawj Tam Xyooj		100.00	100.00
11/03/2019	Txawj Tam Xyooj	Txawj Tuam Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Larry Maab Xyooj		100.00	100.00
11/03/2019	Larry Maab Xyooj	Larry Maab Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Xaiv Phiab Xyooj		100.00	100.00
11/03/2019	Xaiv Phiab Xyooj	Xaiv Phiab Xyooj 2019 New Year Celebration	-100.00	0.00
11/03/2019	Vaam Tsuas Xyooj		20.00	20.00
11/03/2019	Vaam Tsuas Xyooj	Vaam Tsuas Xyooj 2019 New Year Celebration	-20.00	0.00
11/03/2019	Asian Food Pure Water		200.00	200.00
11/03/2019	Asian Food Pure Water	sponsorship	-200.00	0.00
11/03/2019	Scott Xiong Khoob/Members		335.00	335.00
11/03/2019	Scott Xiong Khoob/Members	Scott Xiong Members	-335.00	0.00
11/13/2019	Vinai Wholesale		2,000.00	2,000.00
11/13/2019	Vinai Wholesale	Vinai Wholesale	-2,000.00	0.00
11/16/2019	Vaaj Loog Xyooj		100.00	100.00
11/16/2019	Vaaj Loog Xyooj	Vaaj Loog Xyooj	-100.00	0.00
11/16/2019	Vam Yaj Xyooj Khoob		230.00	230.00
11/16/2019	Vam Yaj Xyooj Khoob	Vam Yaj Xyooj Khoob	-230.00	0.00
11/16/2019	Bam Xiong		110.00	110.00
11/16/2019	Bam Xiong	Bam Xiong	-110.00	0.00
11/16/2019	Channon Lee		100.00	100.00
11/16/2019	Channon Lee	Channon Lee	-100.00	0.00
11/16/2019	Scott Xiong Khoob/Members		250.00	250.00
11/16/2019	Scott Xiong Khoob/Members	Scott Xiong Khoob	-250.00	0.00
11/16/2019	Luexa Xyooj		100.00	100.00
11/16/2019	Luexa Xyooj	Luexa Xiong	-100.00	0.00
11/16/2019	Txawj Kaim Vaaj		500.00	500.00
11/16/2019	Txawj Kaim Vaaj	Txawj Kaim Vaaj	-500.00	0.00
11/16/2019	Tommy Kaim Xiong		100.00	100.00

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11/16/2019	Tommy Kaim Xiong	Tommy Kaim Xiong	-100.00	0.00
11/16/2019	Nyiaj Npis Xyooj		100.00	100.00
11/16/2019	Nyiaj Npis Xyooj	Nyiaj Npis Xyooj	-100.00	0.00
11/16/2019	Vam Yaj Xyooj Khoob		110.00	110.00
11/16/2019	Vam Yaj Xyooj Khoob	Vam Yaj Xyooj Khoob	-110.00	0.00
11/16/2019	Nyiaj Zeb Xyooj		100.00	100.00
11/16/2019	Nyiaj Zeb Xyooj	Nyiaj Zeb Xyooj	-100.00	0.00
11/16/2019	Scott Xiong Khoob/Members		200.00	200.00
11/16/2019	Scott Xiong Khoob/Members	Deposit	-200.00	0.00
11/16/2019	Nom Suav Xyooj		100.00	100.00
11/16/2019	Nom Suav Xyooj	Nom Suav Xyooj	-100.00	0.00
12/18/2019	Law Offices of Kou Xiong		500.00	500.00
12/18/2019	Law Offices of Kou Xiong	Attorney Kou's donation for New Year 2019 - 2020	-500.00	0.00
Total 12000 · Undeposited Funds			0.00	0.00
15000 · Furniture and Equipment				0.00
Total 15000 · Furniture and Equipment				0.00
18000 · Marketable Securities				0.00
Total 18000 · Marketable Securities				0.00
18600 · Other Assets				0.00
Total 18600 · Other Assets				0.00
18700 · Security Deposits Asset				0.00
Total 18700 · Security Deposits Asset				0.00
20000 · Accounts Payable				0.00
Total 20000 · Accounts Payable				0.00
24000 · Payroll Liabilities				0.00
Total 24000 · Payroll Liabilities				0.00
27200 · Other Liabilities				0.00
Total 27200 · Other Liabilities				0.00
30000 · Opening Balance Equity				-13,986.92
Total 30000 · Opening Balance Equity				-13,986.92
31300 · Perm. Restricted Net Assets				0.00
Total 31300 · Perm. Restricted Net Assets				0.00
31500 · Temp. Restricted Net Assets				0.00
Total 31500 · Temp. Restricted Net Assets				0.00
32000 · Unrestricted Net Assets				0.00
Total 32000 · Unrestricted Net Assets				0.00
43400 · Direct Public Support				0.00
43410 · Corporate Contributions				0.00
Total 43410 · Corporate Contributions				0.00
43440 · Gifts in Kind - Goods				0.00
Total 43440 · Gifts in Kind - Goods				0.00
43450 · Individ, Business Contributions				0.00
Total 43450 · Individ, Business Contributions				0.00
43400 · Direct Public Support - Other				0.00
Total 43400 · Direct Public Support - Other				0.00
Total 43400 · Direct Public Support				0.00
44800 · Indirect Public Support				0.00
44820 · United Way, CFC Contributions				0.00
Total 44820 · United Way, CFC Contributions				0.00

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44800 · Indirect Public Support - Other				0.00
Total 44800 · Indirect Public Support - Other				0.00
Total 44800 · Indirect Public Support				0.00
45000 · Investments				0.00
45030 · Interest-Savings, Short-term CD				0.00
Total 45030 · Interest-Savings, Short-term CD				0.00
45000 · Investments - Other				0.00
Total 45000 · Investments - Other				0.00
Total 45000 · Investments				0.00
46400 · Other Types of Income				0.00
46430 · Miscellaneous Revenue				0.00
Total 46430 · Miscellaneous Revenue				0.00
46400 · Other Types of Income - Other				0.00
Total 46400 · Other Types of Income - Other				0.00
Total 46400 · Other Types of Income				0.00
47200 · Program Income				0.00
47230 · Membership Dues				0.00
Total 47230 · Membership Dues				0.00
47240 · Program Service Fees				0.00
Total 47240 · Program Service Fees				0.00
47250 · Father's Day Banquet				0.00
05/03/2019	Bam Xiong	Bam's donation to cover cost of Receipt prints	-38.71	-38.71
05/11/2019	Moonsun Memorial Service...	Purchase of a \$250 Table	-250.00	-288.71
05/11/2019	Txhiaj Kawm Xyooj	Purchase of a \$250 table	-250.00	-538.71
05/20/2019	Kuam Xyooj	sponsorship of a \$300 table	-300.00	-838.71
05/20/2019	Bam Xiong	sponsorship of a \$250 table	-250.00	-1,088.71
05/20/2019	Luexa Xyooj	sponsorship of a \$250 table	-250.00	-1,338.71
05/20/2019	Peter Phiab Xyooj	sponsorship of a \$250 table	-250.00	-1,588.71
05/27/2019	Tswj Pheej Lis	Tswj Pheej Lis purchase table	-500.00	-2,088.71
05/27/2019	Txooj Npis Xyooj	Txooj Npis Xyooj table sponsorship	-500.00	-2,588.71
05/27/2019	Tswv Huas Thoj	Tswv Huas Thoj table sponsorship	-500.00	-3,088.71
05/27/2019	Nom Xyooj Hawj	Nom Xyooj Hawj table sponsorship	-500.00	-3,588.71
05/27/2019	Muaj Yeej Lis	Muaj Yeej Lis table sponsorship	-500.00	-4,088.71
05/27/2019	Tsev Kaj Siab	Tsev Kaj Siab / Npuaj Xyooj Vaj table sponsorship	-300.00	-4,388.71
05/27/2019	Suav Yaaj Xyooj	Suav Yaaj Xyooj table sponsorship	-250.00	-4,638.71
05/27/2019	Ntsuab Zeb Xyooj	Ntsuab Zeb Xyooj table sponsorship	-250.00	-4,888.71
05/30/2019	Larry Maab Xyooj	Larry Maab Xyooj Father's Day table sponsorship	-250.00	-5,138.71
05/30/2019	Gerhmong Xiong	Gerhmong Xiong Father's Day table sponsorship	-250.00	-5,388.71
05/30/2019	Phooj Ywg Koom Sab	Phooj Ywg Koom Sab / Soob Fwj Xyooj Father's Day table spon...	-250.00	-5,638.71
05/30/2019	Num Pov Faaj	Dr. Num Pov Faaj Father's Day sponsorship	-250.00	-5,888.71
05/30/2019	Num Xaab Faaj	Num Xaab Faaj Father's Day table sponsorship	-250.00	-6,138.71
05/30/2019	Richard Xyooj	Richard Xyooj Father's Day table sponsorship	-250.00	-6,388.71
05/30/2019	Law Offices of Kou Xiong	Law Offices of Kou Xiong Father's Day table sponsorship	-500.00	-6,888.71
05/31/2019	Tuam Xyooj	Tuam Xyooj Father's Day table sponsorship	-250.00	-7,138.71
05/31/2019	Xaiv Phiab Xyooj	Xaiv Phiab Xyooj Father's Day table sponsorship	-250.00	-7,388.71
06/01/2019	Charlie Vang	Charlie Vang table sponshorship	-250.00	-7,638.71
06/01/2019	Lis Xyooj	Lis Xyooj table sponsorship	-250.00	-7,888.71
06/01/2019	Nyiaj Pov Xyooj	Nyiaj Pov / Nom Suav Xyooj table sponsorship	-250.00	-8,138.71
06/01/2019	Npuag Xeeb Lauj	Npuag Xeeb Lauj table sponsoship	-250.00	-8,388.71
06/01/2019	Ntxoov Tswb Thoj	Ntxoov Tswb Thoj table sponsorship	-250.00	-8,638.71
06/01/2019	Sacramento Hmong New Y...	Soob Txhiaj (Leo) Lis / Sacramento Hmong New Year table spo...	-300.00	-8,938.71
06/01/2019	Tswv Vaam Xyooj	Tswv Vaam Xyooj table sponsorship	-250.00	-9,188.71
06/01/2019	Txawj Foom Vaaj	Txawj Foom Vaaj table sponsorship	-250.00	-9,438.71
06/01/2019	Txwj Zeb Vaaj	Txwj Zeb Vaaj table sponsorship	-500.00	-9,938.71
06/01/2019		Beer Sales	-1,936.00	-11,874.71
06/01/2019		song dedication	-20.00	-11,894.71
06/01/2019	IB	2 table sponsorship	-500.00	-12,394.71
06/01/2019	Faiv Ntaaj Lauj	Faiv Ntaaj Lauj table sponsorship	-300.00	-12,694.71
06/01/2019		Raffle ticket sales	-780.00	-13,474.71
07/05/2019	Ntsuab Txus Xyooj	Table sponsorship	-250.00	-13,724.71

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Date	Name	Memo	Amount	Balance
07/05/2019	Ntxoov Huas Xyooj	Table sponsorship	-500.00	-14,224.71
07/05/2019	Vinai Wholesale	table sponsorship	-300.00	-14,524.71
07/05/2019	Xeev Vaj Tswb	table sponsorship	-250.00	-14,774.71
08/15/2019		Remaining 16 cases of beer sold	-400.00	-15,174.71
Total 47250 · Father's Day Banquet			-15,174.71	-15,174.71
47260 · New Year's Celebration				0.00
10/20/2019	Nkag Neeb Xyooj	2019 New Year Celebration	-100.00	-100.00
10/20/2019	Scott Xiong	Scott Xiong 2019 New Year Celebration	-100.00	-200.00
10/20/2019	Vam Yaj Xyooj		-100.00	-300.00
10/20/2019	Richard Xyooj		-100.00	-400.00
10/20/2019	Peter Phiab Xyooj		-100.00	-500.00
10/20/2019	Suav Yaaj Xyooj	Suav Yaaj Xyooj	-100.00	-600.00
10/22/2019	Mycie Xiong		-100.00	-700.00
11/03/2019	Tsav Lis Xyooj	Tsav Lis Xyooj	-100.00	-800.00
11/03/2019	Txhijaw Kawm Xyooj	Txaj Kawm Xyooj	-100.00	-900.00
11/03/2019	Tuam Xyooj	Tuam Xyooj	-100.00	-1,000.00
11/03/2019	Muaj Koob Xyooj		-100.00	-1,100.00
11/03/2019	Adam Thao Xiong		-100.00	-1,200.00
11/03/2019	Ntxhoo Vwg Xyooj		-100.00	-1,300.00
11/03/2019	Txawj Tam Xyooj		-100.00	-1,400.00
11/03/2019	Larry Maab Xyooj		-100.00	-1,500.00
11/03/2019	Xaiv Phiab Xyooj		-100.00	-1,600.00
11/03/2019	Vaam Tsuas Xyooj		-20.00	-1,620.00
11/03/2019	Asian Food Pure Water	Asian Food Pure Water	-200.00	-1,820.00
11/03/2019	Scott Xiong Khoob/Members		-335.00	-2,155.00
11/13/2019	Vinai Wholesale	Vinai Wholesale	-2,000.00	-4,155.00
11/16/2019	Vaaj Loog Xyooj		-100.00	-4,255.00
11/16/2019	Vam Yaj Xyooj Khoob		-230.00	-4,485.00
11/16/2019	Bam Xiong		-110.00	-4,595.00
11/16/2019	Channon Lee	Channon Lee (Advisor)	-100.00	-4,695.00
11/16/2019	Scott Xiong Khoob/Members		-250.00	-4,945.00
11/16/2019	Luexa Xyooj		-100.00	-5,045.00
11/16/2019	Txawj Kaim Vaaj		-500.00	-5,545.00
11/16/2019	Tommy Kaim Xiong		-100.00	-5,645.00
11/16/2019	Nyiaj Npis Xyooj		-100.00	-5,745.00
11/16/2019	Vam Yaj Xyooj Khoob		-110.00	-5,855.00
11/16/2019	Nyiaj Zeb Xyooj		-100.00	-5,955.00
11/16/2019	Scott Xiong Khoob/Members		-200.00	-6,155.00
11/16/2019	Nom Suav Xyooj		-100.00	-6,255.00
11/16/2019		Beer sales at New Year Event	-1,822.00	-8,077.00
11/17/2019	Law Offices of Kou Xiong		-500.00	-8,577.00
Total 47260 · New Year's Celebration			-8,577.00	-8,577.00
47200 · Program Income - Other				0.00
Total 47200 · Program Income - Other				0.00
Total 47200 · Program Income			-23,751.71	-23,751.71
50000 · Donations				0.00
50001 · Sunshine Money				0.00
01/16/2019		Nom Huas Xyooj funeral	300.00	300.00
02/17/2019		Kaylee Dade service sunshine money	200.00	500.00
03/08/2019		Niam Txwj Pos Xyooj service sunshine money	200.00	700.00
03/22/2019		Moua Thao and Niam Vam Choj Xyooj Services	200.00	900.00
03/30/2019		Khou Lee Lo service, Niam Mayor Chong Teev Lo	100.00	1,000.00
04/20/2019		Khu Hawj service, Nkag Neeb Xyooj's mother	100.00	1,100.00
04/21/2019		Paib Lo Xyooj, Khoua Mai Xyooj's mother service	300.00	1,400.00
05/03/2019		Txhaj Huas Lis funeral	100.00	1,500.00
05/03/2019		Txhaj Maab Xyooj funeral	100.00	1,600.00
05/11/2019		Suav Txuj Xyooj funeral	100.00	1,700.00
07/05/2019		Txhijaw Pov Xyooj Niam funeral	300.00	2,000.00
08/05/2019		Katoua Xiong funeral	300.00	2,300.00
10/06/2019		Leej Xyooj funeral	300.00	2,600.00
10/20/2019		for Richard Xiong's father funeral	300.00	2,900.00
Total 50001 · Sunshine Money			2,900.00	2,900.00

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General Ledger

Accrual Basis

As of December 31, 2019

Date	Name	Memo	Amount	Balance
50002 · XUAS Contributions to Functions				0.00
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	Hmong Youth Parents United	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
Total 50002 · XUAS Contributions to Functions			1,175.00	1,175.00
50003 · Political Campaigns				0.00
07/17/2019		donation to Dai Thao	102.00	102.00
Total 50003 · Political Campaigns			102.00	102.00
50000 · Donations - Other				0.00
Total 50000 · Donations - Other				0.00
Total 50000 · Donations			4,177.00	4,177.00
60900 · Business Expenses				0.00
60920 · Business Registration Fees				0.00
Total 60920 · Business Registration Fees				0.00
60900 · Business Expenses - Other				0.00
05/31/2019		Cash deposit fee	4.50	4.50
07/16/2019		tsav lis deposit to cover fees?	-1.00	3.50
07/16/2019		tsav lis 2nd deposit to cover fees?	-1.00	2.50
07/17/2019		Tsav non-wf balance inquiry fee	2.00	4.50
07/17/2019		tsav lis no-wf atm transaction fee	2.50	7.00
Total 60900 · Business Expenses - Other			7.00	7.00
Total 60900 · Business Expenses			7.00	7.00
62100 · Contract Services				0.00
62110 · Accounting Fees				0.00
Total 62110 · Accounting Fees				0.00
62120 · Father's Day Event				0.00
01/28/2019	Holiday Villa	Father's Day Event Deposit	300.00	300.00
05/03/2019		Receipts print costs	38.71	338.71
05/30/2019		Money given to Peter Phiab Xyooj to be used towards Father's D...	1,200.00	1,538.71
05/31/2019		Money given to Peter Phiab Xyooj for Father's Day expense	300.00	1,838.71
06/01/2019	Holiday Villa	Father's Day Event space rental	2,832.00	4,670.71
06/01/2019		cash paid to Holiday Villa for Father's Day Event	4,030.00	8,700.71
06/01/2019		payment to 3 Loszem Entertainment	500.00	9,200.71
07/25/2019	Luexa Xyooj	Father's Day Fundraiser Decoration Expense Reimbursement	356.18	9,556.89
08/15/2019		Paid to Peter Phiab for Father's Day expenses	173.00	9,729.89
Total 62120 · Father's Day Event			9,729.89	9,729.89
62130 · New Year Event				0.00
01/28/2019	Holiday Villa	New Year/Christmas Event Deposit	300.00	300.00
11/16/2019	Holiday Villa	Paid to Holiday 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

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Xiong United Association of Sacramento

04/12/20

General Ledger

Accrual Basis

As of December 31, 2019

Date	Name	Memo	Amount	Balance
62140 · Legal Fees				0.00
Total 62140 · Legal Fees				0.00
62150 · Outside Contract Services				0.00
Total 62150 · Outside Contract Services				0.00
62100 · Contract Services - Other				0.00
Total 62100 · Contract Services - Other				0.00
Total 62100 · Contract Services			18,792.49	18,792.49
62800 · Facilities and Equipment				0.00
62810 · Depr and Amort - Allowable				0.00
Total 62810 · Depr and Amort - Allowable				0.00
62830 · Donated Facilities				0.00
Total 62830 · Donated Facilities				0.00
62840 · Equip Rental and Maintenance				0.00
Total 62840 · Equip Rental and Maintenance				0.00
62870 · Property Insurance				0.00
Total 62870 · Property Insurance				0.00
62890 · Rent, Parking, Utilities				0.00
Total 62890 · Rent, Parking, Utilities				0.00
62800 · Facilities and Equipment - Other				0.00
Total 62800 · Facilities and Equipment - Other				0.00
Total 62800 · Facilities and Equipment				0.00
65000 · Operations				0.00
65010 · Books, Subscriptions, Reference				0.00
Total 65010 · Books, Subscriptions, Reference				0.00
65020 · Postage, Mailing Service				0.00
Total 65020 · Postage, Mailing Service				0.00
65030 · Printing and Copying				0.00
Total 65030 · Printing and Copying				0.00
65040 · Supplies				0.00
06/01/2019		notebook & 3 blue money bags	18.51	18.51
06/01/2019		money pouch	18.31	36.82
11/16/2019		receipt book	3.23	40.05
Total 65040 · Supplies			40.05	40.05
65050 · Telephone, Telecommunications				0.00
Total 65050 · Telephone, Telecommunications				0.00
65000 · Operations - Other				0.00
Total 65000 · Operations - Other				0.00
Total 65000 · Operations			40.05	40.05
65100 · Other Types of Expenses				0.00
65120 · Insurance - Liability, D and O				0.00
Total 65120 · Insurance - Liability, D and O				0.00

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Xiong United Association of Sacramento

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General Ledger

Accrual Basis

As of December 31, 2019

Date	Name	Memo	Amount	Balance
65160 · Other Costs				0.00
01/03/2019	Merced Lao Family		100.00	100.00
01/04/2019		Expenses that Nhia Bee's Administration use for the 1/5/19 trans...	2,200.00	2,300.00
11/29/2019		cash deposit processing fee	0.30	2,300.30
12/23/2019		Tsav Lis personal transaction	102.00	2,402.30
12/23/2019		Tsav Lis Personal Transaction fee	2.50	2,404.80
12/23/2019		Tsav Lis Personal Transaction	102.00	2,506.80
12/23/2019		Tsav Lis Personal Transaction Fee	2.50	2,509.30
12/23/2019		Tsav Lis Personal Transaction	-204.00	2,305.30
Total 65160 · Other Costs			2,305.30	2,305.30
65100 · Other Types of Expenses - Other				0.00
Total 65100 · Other Types of Expenses - Other				0.00
Total 65100 · Other Types of Expenses			2,305.30	2,305.30
66000 · Payroll Expenses				0.00
Total 66000 · Payroll Expenses				0.00
68300 · Travel and Meetings				0.00
68310 · Conference, Convention, Meeting				0.00
Total 68310 · Conference, Convention, Meeting				0.00
68320 · Travel				0.00
Total 68320 · Travel				0.00
68300 · Travel and Meetings - Other				0.00
Total 68300 · Travel and Meetings - Other				0.00
Total 68300 · Travel and Meetings				0.00
80000 · Ask My Accountant				0.00
Total 80000 · Ask My Accountant				0.00
No acct				0.00
Total no acct				0.00
TOTAL			0.00	0.00