

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Total				
1/1/2013			\$ -		\$ -	\$ -				
2/2/2013			\$ 600.00		\$ 600.00	\$ 600.00				
						\$ -				
3/2/2013					\$ 200.00	\$ 200.00				
					\$ 118.00	\$ 318.00				
					\$ 70.00	\$ 388.00				
					\$ 485.00	\$ 873.00				
			\$ 485.00			\$ 388.00				
			\$ 300.00			\$ 88.00				
5/5/2013			\$ 10.00			\$ 78.00				
			\$ 65.00			\$ 13.00				
					\$ 105.00	\$ 118.00				
7/5/2013					\$ 235.00	\$ 353.00				
			\$ 235.00			\$ 118.00				
					\$ 310.00	\$ 428.00				
8/25/2013			\$ 310.00			\$ 118.00				
					\$ 13,570.00	\$ 13,688.00				
					\$ 12,020.00	\$ 25,708.00				
					\$ 3,270.00	\$ 28,978.00				
					\$ 310.00	\$ 29,288.00				
			\$ 8,850.00			\$ 20,438.00				
			\$ 1,558.26			\$ 18,879.74				
			\$ 300.00			\$ 18,579.74				
			\$ 200.00			\$ 18,379.74				
			\$ 769.00			\$ 17,610.74				
			\$ 161.63			\$ 17,449.11				
			\$ 162.00			\$ 17,287.11				
			\$ 225.00			\$ 17,062.11				
			\$ 600.00			\$ 16,462.11				
			\$ 450.00			\$ 16,012.11				
			\$ 277.00			\$ 15,735.11				
			\$ 50.00			\$ 15,685.11				
							Total Credit	Total Credit on Paper	Discrepancy	
							\$ 31,293.00	\$ 29,598.00	\$ (1,695.00)	
9/1/2013					\$ 40.00	\$ 15,725.11				
					\$ 200.00	\$ 15,925.11				
					\$ 565.00	\$ 16,490.11				
					\$ 250.00	\$ 16,740.11				
			\$ 1,000.00			\$ 15,740.11				
			\$ 565.00			\$ 15,175.11				
			\$ 38.87			\$ 15,136.24				
			\$ 65.85			\$ 15,070.39				
			\$ 15.00			\$ 15,055.39				
11/2/2013			\$ 300.00			\$ 14,755.39				
			\$ 4.33			\$ 14,751.06				
					\$ 10.00	\$ 14,761.06				
			\$ 10.00			\$ 14,751.06				
			\$ 18.20			\$ 14,732.86				
12/11/2013					\$ 250.00	\$ 14,982.86				
			\$ 274.11			\$ 14,708.75				
			\$ 46.00			\$ 14,662.75				
			\$ 40.84			\$ 14,621.91				
					\$ 3,685.00	\$ 18,306.91				
			\$ 3,685.00			\$ 14,621.91				
			\$ 275.00			\$ 14,346.91				
			\$ 150.00			\$ 14,196.91				
			\$ 100.00			\$ 14,096.91				
			\$ 300.00			\$ 13,796.91				
			\$ 150.00			\$ 13,646.91				
					\$ 50.00	\$ 13,696.91				
					\$ 175.00	\$ 13,871.91				
					\$ 120.00	\$ 13,991.91				
Running Total Income & Expenses			\$ 22,646.09		\$ 36,638.00					
			\$ 22,646.09		\$ 34,943.00	=> Record on paper				
			\$ -		\$ (1,695.00)	=> Discrepancy				
Year's Income and Expense			\$ 22,646.09		\$ 36,638.00	\$ 13,991.91				

Xiong United Association of Sacramento (XUAS)
Financial Record of Income and Expenses

YEAR 2014

Date	Account Debited	Payee	Amount	Description	Amount Receiveable	Total	
1/1/2014		Balance Forward			\$ -	\$ 13,991.91	
1/18/2014			\$ 300.00			\$ 13,691.91	
4/26/2014			\$ 300.00			\$ 13,391.91	
5/25/2014			\$ 300.00			\$ 13,091.91	
6/28/2014			\$ 300.00			\$ 12,791.91	
7/11/2014			\$ 75.00			\$ 12,716.91	
8/2/2014			\$ 50.00			\$ 12,666.91	
			\$ 40.00			\$ 12,626.91	
			\$ 300.00			\$ 12,326.91	
			\$ 75.00			\$ 12,251.91	
10/24/2014			\$ 500.00			\$ 11,751.91	
11/1/2014					\$ 5,020.00	\$ 16,771.91	
			\$ 10.82			\$ 16,761.09	
			\$ 21.99			\$ 16,739.10	
			\$ 42.00			\$ 16,697.10	
			\$ 124.80			\$ 16,572.30	
			\$ 5.09			\$ 16,567.21	
			\$ 22.64			\$ 16,544.57	
			\$ 181.65			\$ 16,362.92	
			\$ 82.46			\$ 16,280.46	
			\$ 28.21			\$ 16,252.25	
			\$ 51.84			\$ 16,200.41	
			\$ 32.55			\$ 16,167.86	
			\$ 4.54			\$ 16,163.32	
			\$ 83.97			\$ 16,079.35	
			\$ 84.00			\$ 15,995.35	
			\$ 400.00			\$ 15,595.35	
			\$ 3,840.00			\$ 11,755.35	
			\$ 179.74			\$ 11,575.61	
			\$ 272.47			\$ 11,303.14	
			\$ 27.54			\$ 11,275.60	
			\$ 35.69			\$ 11,239.91	
			\$ 250.00			\$ 10,989.91	
12/21/2014			\$ 300.00			\$ 10,689.91	
			\$ 300.00			\$ 10,389.91	
Running Total Income & Expenses			\$ 31,268.09		\$ 41,658.00		
			\$ 31,268.09		\$ 39,963.00	=> Record on paper	
			\$ -		\$ (1,695.00)	=> Discrepancy	
Year's Income and Expense			\$ 8,622.00		\$ 5,020.00	\$ (3,602.00)	

Xiong United Association of Sacramento (XUAS)
Financial Record of Income and Expenses

YEAR 2015

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Total	
1/1/2015			Balance Forward		\$ -	\$ 10,389.91	
1/31/2015			\$ 300.00			\$ 10,089.91	
2/14/2015			\$ 125.00			\$ 9,964.91	
3/14/2015			\$ 140.00			\$ 9,824.91	
					\$ 105.00	\$ 9,929.91	
4/11/2015			\$ 200.00			\$ 9,729.91	
5/9/2015			\$ 250.00			\$ 9,479.91	
5/16/2015			\$ 200.00			\$ 9,279.91	
6/6/2015			\$ 300.00			\$ 8,979.91	
					\$ 1,700.00	\$ 10,679.91	
7/15/2015			\$ 100.00			\$ 10,579.91	
8/21/2015					\$ 40.00	\$ 10,619.91	
9/4/2015			\$ 110.00			\$ 10,509.91	
			\$ 300.00			\$ 10,209.91	
					\$ 150.00	\$ 10,359.91	
10/1/2015			\$ 500.00			\$ 9,859.91	
			\$ 300.00			\$ 9,559.91	
11/1/2015			\$ 75.00			\$ 9,484.91	
					\$ 500.00	\$ 9,984.91	
			\$ 125.00			\$ 9,859.91	
			\$ 75.00			\$ 9,784.91	
12/1/2015			\$ 78.70			\$ 9,706.21	
			\$ 150.00			\$ 9,556.21	
Running Total Income & Expenses			\$ 34,596.79		\$ 44,153.00		
			\$ 34,596.79		\$ 42,458.00	=> Record on paper	
			\$ -		\$ (1,695.00)	=> Discrepancy	
Year's Income and Expense			\$ 3,328.70		\$ 2,495.00	\$ (833.70)	

Date	Account Debited	Payee	Amount	Description	Amount Receiveable	Total			
1/1/2016			Balance Forward		\$ -	\$ 9,556.21			
1/15/2016			\$ 200.00			\$ 9,356.21			
3/13/2016			\$ 300.00			\$ 9,056.21			
5/2/2016			\$ 200.00			\$ 8,856.21			
			\$ 300.00			\$ 8,556.21			
					\$ 281.00	\$ 8,837.21			
			\$ 182.00			\$ 8,655.21			
			\$ 50.00			\$ 8,605.21			
			\$ 2.50			\$ 8,602.71			
6/4/2016			\$ 200.00			\$ 8,402.71			
			\$ 100.00			\$ 8,302.71			
			\$ 13.41			\$ 8,289.30			
					\$ 5,687.83	\$ 13,977.13			
8/13/2016			\$ 150.00			\$ 13,827.13			
			\$ 200.00			\$ 13,627.13			
10/16/2016			\$ 200.00			\$ 13,427.13			
			\$ 200.00			\$ 13,227.13			
11/16/2016			\$ 200.00			\$ 13,027.13			
			\$ 125.00			\$ 12,902.13			
			\$ 22.65			\$ 12,879.48			
			\$ 185.20			\$ 12,694.28			
			\$ 131.19			\$ 12,563.09			
			\$ 352.81			\$ 12,210.28			
			\$ 76.97			\$ 12,133.31			
			\$ 65.10			\$ 12,068.21			
			\$ 49.90			\$ 12,018.31			
					\$ 4,210.00	\$ 16,228.31			
			\$ 400.00			\$ 15,828.31			
			\$ 4,920.00			\$ 10,908.31	Total Credit	Total Credit on Paper	Discrepancy
			\$ 200.00			\$ 10,708.31	\$ 43,623.52	43623.68	\$ 0.16
12/17/2016			\$ 100.00			\$ 10,608.31			
			\$ 125.00			\$ 10,483.31	At the end of November 2016, a discrepancy of 16 cents was found at the end of November 2016. It appears to be a miscalculation on paper.		
			\$ 100.00			\$ 10,383.31			
			\$ 130.00			\$ 10,253.31			
			\$ 200.00			\$ 10,053.31			
Running Total Income & Expenses			\$ 44,278.52		\$ 54,331.83				
			\$ 44,278.68		\$ 52,636.83	=> Record on paper			
			\$ 0.16		\$ (1,695.00)	=> Discrepancy			
Year's Income and Expense			\$ 9,681.73		\$ 10,178.83	\$ 497.10			

Date	Account Debited	Payee	Amount	Description	Amount Receiveable	Total				
1/1/2017		Balance Forward			\$ -	\$ 10,053.31				
2/4/2017			\$ 200.00			\$ 9,853.31				
			\$ 300.00			\$ 9,553.31				
			\$ 600.00			\$ 8,953.31				
			\$ 300.00			\$ 8,653.31				
3/3/2017			\$ 300.00			\$ 8,353.31				
					\$ 200.00	\$ 8,553.31				
					\$ 100.00	\$ 8,653.31				
Running Total Income & Expenses			\$ 45,978.52		\$ 54,631.83					
			\$ 45,678.68		\$ 52,636.83	=> Record on paper				
			\$ (299.84)		\$ (1,995.00)	=> Discrepancy				
					\$ (6,003.31)	=> Unaccounted (3/4/2017 - 4/30/2017)				
5/1/2017					\$ 2,650.00	\$ 2,650.00	There is no record found for the period of March 4, 2017 to April 30, 2017. Theoretically, if no expense had been incurred during this period, XUAS would have \$8,653.31 to be deposited into Wells Fargo to open its checking account on May 1, 2017. However, only \$2,650 was deposited. This means that \$6,003.31 is unaccounted.			
5/3/2017			\$ 12.00			\$ 2,638.00				
			\$ 250.00			\$ 2,388.00				
			\$ 300.00			\$ 2,088.00				
					\$ 2,000.00	\$ 4,088.00				
6/1/2017					\$ 900.00	\$ 4,988.00				
					\$ 800.00	\$ 5,788.00				
			\$ 300.00			\$ 5,488.00				
			\$ 29.03			\$ 5,458.97				
			\$ 1,056.71			\$ 4,402.26				
					\$ 1,500.00	\$ 5,902.26				
			\$ 1.78			\$ 5,900.48				
			\$ 25.92			\$ 5,874.56				
			\$ 21.10			\$ 5,853.46				
			\$ 100.76			\$ 5,752.70				
			\$ 27.01			\$ 5,725.69				
			\$ 600.00			\$ 5,125.69				
					\$ 900.00	\$ 6,025.69				
					\$ 2,990.00	\$ 9,015.69				
			\$ 1.50			\$ 9,014.19				
7/7/2017					\$ 3,187.00	\$ 12,201.19				
					\$ 300.00	\$ 12,501.19				
			\$ 125.00			\$ 12,376.19				
8/2/2017			\$ 200.00			\$ 12,176.19				
			\$ 500.00			\$ 11,676.19				
					\$ 450.00	\$ 12,126.19				
					\$ 11.05	\$ 12,137.24				
			\$ 200.00			\$ 11,937.24				
			\$ 300.00			\$ 11,637.24				
9/11/2017			\$ 200.00			\$ 11,437.24				
			\$ 300.00			\$ 11,137.24				
			\$ 300.00			\$ 10,837.24				
11/1/2017			\$ 125.00			\$ 10,712.24				
			\$ 200.00			\$ 10,512.24				
			\$ 125.26			\$ 10,386.98				
			\$ 412.03			\$ 9,974.95				
			\$ 24.55			\$ 9,950.40				
			\$ 5,000.00			\$ 4,950.40				
			\$ 200.00			\$ 4,750.40				
					\$ 6,490.00	\$ 11,240.40				
			\$ 126.23			\$ 11,114.17				
			\$ 173.20			\$ 10,940.97				
			\$ 10.20			\$ 10,930.77				
12/1/2017			\$ 29.73			\$ 10,901.04				
			\$ 20.00			\$ 10,881.04				
			\$ 700.00			\$ 10,181.04				
			\$ 264.00			\$ 9,917.04				
Running Total Income & Expenses			\$ 58,239.53		\$ 74,159.88	\$ 15,920.35				
					\$ (6,003.31)	=> Discrepancy				
Year's Income and Expense			\$ 13,961.01		\$ 19,828.05	\$ 5,867.04				

Date	Account Debited	Payee	Amount	Description	Amount Receiveable	Total	
1/1/2018			Balance Forward		\$ -	\$ 9,917.04	
			\$ 300.00			\$ 9,617.04	
			\$ 300.00			\$ 9,317.04	
			\$ 200.00			\$ 9,117.04	
			\$ 50.00			\$ 9,067.04	
			\$ 300.00			\$ 8,767.04	
			\$ 200.00			\$ 8,567.04	
2/13/2018					\$ 450.00	\$ 9,017.04	
3/1/2018			\$ 200.00			\$ 8,817.04	
			\$ 20.00			\$ 8,797.04	
			\$ 100.00			\$ 8,697.04	
			\$ 263.36			\$ 8,433.68	
			\$ 24.55			\$ 8,409.13	
			\$ 12.30			\$ 8,396.83	
			\$ 79.59			\$ 8,317.24	
4/2/2018			\$ 31.08			\$ 8,286.16	
			\$ 21.91			\$ 8,264.25	
			\$ 200.00			\$ 8,064.25	
			\$ 250.00			\$ 7,814.25	
			\$ 213.46			\$ 7,600.79	
					\$ 560.00	\$ 8,160.79	
5/9/2018			\$ 250.00			\$ 7,910.79	
			\$ 125.00			\$ 7,785.79	
			\$ 300.00			\$ 7,485.79	
			\$ 200.00			\$ 7,285.79	
					\$ 100.00	\$ 7,385.79	
6/11/2018			\$ 1.00			\$ 7,384.79	
			\$ 244.14			\$ 7,140.65	
			\$ 7.99			\$ 7,132.66	
			\$ 3,100.00			\$ 4,032.66	
			\$ 250.00			\$ 3,782.66	
			\$ 200.00			\$ 3,582.66	
7/20/2018					\$ 3,650.00	\$ 7,232.66	
			\$ 1,052.00			\$ 6,180.66	
			\$ 200.00			\$ 5,980.66	
					\$ 8,512.00	\$ 14,492.66	
			\$ 40.40			\$ 14,452.26	
			\$ 16.50			\$ 14,435.76	
8/1/2018			\$ 125.00		\$ -	\$ 14,310.76	
8/1/2018			\$ 294.97		\$ -	\$ 14,015.79	
8/20/2018			\$ 1.00		\$ -	\$ 14,014.79	
9/4/2018			\$ 150.00		\$ -	\$ 13,864.79	
9/11/2018			\$ 300.00		\$ -	\$ 13,564.79	
9/14/2018			\$ 200.00		\$ -	\$ 13,364.79	
9/17/2018			\$ -		\$ 1,000.00	\$ 14,364.79	
10/3/2018			\$ 300.00		\$ -	\$ 14,064.79	
10/31/2018			\$ 200.00		\$ -	\$ 13,864.79	
11/8/2018			\$ -		\$ 3,030.00	\$ 16,894.79	
11/8/2018			\$ 300.00		\$ -	\$ 16,594.79	
11/14/2018			\$ 250.00		\$ -	\$ 16,344.79	
11/14/2018			\$ 4,896.00		\$ -	\$ 11,448.79	
11/21/2018			\$ 691.50		\$ -	\$ 10,757.29	
11/21/2018			\$ 88.02		\$ -	\$ 10,669.27	
11/26/2018			\$ 34.55		\$ -	\$ 10,634.72	
11/29/2018			\$ 200.00		\$ -	\$ 10,434.72	
12/3/2018			\$ -		\$ 4,313.00	\$ 14,747.72	
12/3/2018			\$ 69.80		\$ -	\$ 14,677.92	
12/5/2018			\$ 300.00		\$ -	\$ 14,377.92	
12/18/2018			\$ 891.00		\$ -	\$ 13,486.92	
12/28/2018			\$ -		\$ 500.00	\$ 13,986.92	
Running Total Income & Expenses			\$ 76,284.65		\$ 96,274.88	\$ 19,990.23	
					\$ (6,003.31)	=> Discrepancy	
Year's Income and Expense			\$ 18,045.12		\$ 22,115.00	\$ 4,069.88	