

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 Receivable	Total				
1/1/2016		Balance Forward			\$ -	\$ 9,556.21				
1/15/2016	XUAS	Tommy	\$ 200.00	Funeral donation		\$ 9,356.21				
3/13/2016	XUAS	Atary	\$ 300.00	Funeral donation		\$ 9,056.21				
5/2/2016	XUAS	Ntxoov Neng Vaj	\$ 200.00	Funeral donation		\$ 8,856.21				
5/2/2016	XUAS	Tommy	\$ 300.00	Funeral donation re- imbursement		\$ 8,556.21				
5/4/2016	XUAS	Vue Xiong		2015 New Year Event	\$ 281.00	\$ 8,837.21				
5/4/2016	XUAS	Vue Xiong	\$ 182.00	Paj ci - flower reimbursement		\$ 8,655.21				
5/16/2016	XUAS	Sec. of State	\$ 50.00	Biz registration		\$ 8,605.21				
			\$ 2.50	parking		\$ 8,602.71				
6/4/2016	XUAS	Tommy	\$ 200.00	Funeral Donation		\$ 8,402.71				
6/7/2016	XUAS	Vue Xiong	\$ 100.00	Father's Day print-out		\$ 8,302.71				
6/24/2016	XUAS	Staples	\$ 13.41	Copies-4-meeting		\$ 8,289.30				
6/24/2016	XUAS	Banquest Father's Day		Father's Day Banquet Deposit	\$ 5,687.83	\$ 13,977.13				
8/13/2016	XUAS	Hmong mediation	\$ 150.00	Hmong mediation fundraiser event		\$ 13,827.13				
8/27/2016	XUAS	Faiv Yis Xyooj	\$ 200.00	Funeral donation		\$ 13,627.13				
10/16/2016	XUAS	Nhia Kao Vang	\$ 200.00	Funeral donation		\$ 13,427.13				
10/29/2016	XUAS	Faiv Yias	\$ 200.00	Funeral donation		\$ 13,227.13				
11/16/2016	XUAS	XUAS	\$ 200.00	Election luncheon		\$ 13,027.13				
11/24/2016	XUAS	SHNY	\$ 125.00	SHNY Dinner		\$ 12,902.13				
11/22/2016	XUAS	Staples	\$ 22.65	Certificate		\$ 12,879.48				
11/22/2016	XUAS	Winco	\$ 185.20	Apple ciders/Egg		\$ 12,694.28				
11/23/2016	XUAS	Wal-mart	\$ 131.19	Frames		\$ 12,563.09				
11/23/2016	XUAS	Wal-mart	\$ 352.81	Frames		\$ 12,210.28				
11/23/2016	XUAS	Dollar Tree	\$ 76.97	Decoration supplies		\$ 12,133.31				
11/23/2016	XUAS	Dollar Tree	\$ 65.10	Decoration supplies		\$ 12,068.21				
11/25/2016	XUAS	SF	\$ 49.90	Two bags (rice)		\$ 12,018.31				
11/25/2016	XUAS	BOD		Donation by BOD, BOA, Officer, Members	\$ 4,210.00	\$ 16,228.31				
11/25/2016	XUAS	Bend	\$ 400.00	Contribution to bend		\$ 15,828.31				
11/25/2016	XUAS	Holiday	\$ 4,920.00	XUAS banquet fees		\$ 10,908.31	Total Credit	Total Credit on Paper	Discrepancy	
11/26/2016	XUAS	Mim Hang	\$ 200.00	Funeral donation		\$ 10,708.31	\$ 43,623.52	43623.68	\$ 0.16	
12/17/2016	XUAS	Merced	\$ 100.00	Xiong Merced		\$ 10,608.31				
12/17/2016	XUAS	Fresno	\$ 125.00	Xiong United Fresno (12-23-16)		\$ 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.			
12/17/2016	XUAS	Txhij Pov	\$ 100.00	(12-23-16)		\$ 10,383.31				
12/28/2016	XUAS	Ray Thao	\$ 130.00	Sponsoring Hmong qub nrog event		\$ 10,253.31				
12/29/2016	XUAS	Tommy	\$ 200.00	Funderal donation		\$ 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 Receivable	Total	Nhiabee	Discrepancy			
1/1/2017			Balance Forward		\$ -	\$ 10,053.31	\$ 6,100.00	\$ (3,953.31)	On 4/11/2020, Nhiabee and May clarified that they received only \$6,100.00 from Tommy's administration. There is a discrepancy of \$3,953.31.		
2/4/2017	XUAS	Npuag Tou Yang	\$ 200.00	Tommy's father-in-law funeral		\$ 9,853.31	\$ 5,900.00				
2/11/2017	XUAS	Xaiv Tsu	\$ 300.00	Larry Ma's brother funeral		\$ 9,553.31	\$ 5,600.00				
2/16/2017	XUAS	Vue X	\$ 600.00	To purchase laptop		\$ 8,953.31	\$ 5,000.00				
2/25/2017	XUAS	Kou X	\$ 300.00	Kou's mother funeral donation		\$ 8,653.31	\$ 4,700.00		Is this is XUAS's laptop? Where is it now?		
3/3/2017	XUAS	Norshoua	\$ 300.00	Funeral donation		\$ 8,353.31	\$ 4,400.00				
	XUAS	Moon Sun		Moon Sun Funeral	\$ 200.00	\$ 8,553.31	\$ 4,600.00				
	XUAS	Victor Neng		Donation XUAS	\$ 100.00	\$ 8,653.31	\$ 4,700.00				
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)					
						BANK BALANCE	CASH	TOTAL	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.		
5/1/2017					\$ 2,650.00	\$ 2,650.00	\$ 2,050.00	\$ 4,700.00			
5/3/2017			\$ 12.00			\$ 2,638.00	\$ 2,050.00	\$ 4,688.00			
5/3/2017			\$ 250.00			\$ 2,388.00	\$ 2,050.00	\$ 4,438.00			
5/3/2017			\$ 300.00			\$ 2,088.00	\$ 2,050.00	\$ 4,138.00	On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
5/19/2017					\$ 2,000.00	\$ 4,088.00	\$ 50.00	\$ 4,138.00			
6/1/2017					\$ 900.00	\$ 4,988.00					
6/9/2017					\$ 800.00	\$ 5,788.00					
6/12/2017			\$ 300.00			\$ 5,488.00			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/15/2017			\$ 29.03			\$ 5,458.97					
6/15/2017			\$ 1,056.71			\$ 4,402.26					
6/16/2017					\$ 1,500.00	\$ 5,902.26					
6/16/2017			\$ 1.78			\$ 5,900.48			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/16/2017			\$ 25.92			\$ 5,874.56					
6/19/2017			\$ 21.10			\$ 5,853.46					
6/19/2017			\$ 100.76			\$ 5,752.70					
6/19/2017			\$ 27.01			\$ 5,725.69			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/19/2017			\$ 600.00			\$ 5,125.69					
6/21/2017					\$ 900.00	\$ 6,025.69					
6/28/2017					\$ 2,990.00	\$ 9,015.69					
6/30/2017			\$ 1.50			\$ 9,014.19			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
7/7/2017					\$ 3,187.00	\$ 12,201.19					
7/7/2017					\$ 300.00	\$ 12,501.19					
7/31/2017			\$ 125.00			\$ 12,376.19					
8/2/2017			\$ 200.00			\$ 12,176.19			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
8/4/2017			\$ 500.00			\$ 11,676.19					
8/10/2017					\$ 450.00	\$ 12,126.19					
8/21/2017					\$ 11.05	\$ 12,137.24					
8/21/2017			\$ 200.00			\$ 11,937.24			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
8/28/2017			\$ 300.00			\$ 11,637.24					
9/11/2017			\$ 200.00			\$ 11,437.24					
9/18/2017			\$ 300.00			\$ 11,137.24					
9/25/2017			\$ 300.00			\$ 10,837.24			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
11/1/2017			\$ 125.00			\$ 10,712.24					
11/10/2017			\$ 200.00			\$ 10,512.24					
11/24/2017			\$ 125.26			\$ 10,386.98					
11/27/2017			\$ 412.03			\$ 9,974.95			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
11/27/2017			\$ 24.55			\$ 9,950.40					
11/27/2017			\$ 5,000.00			\$ 4,950.40					
11/27/2017			\$ 200.00			\$ 4,750.40					
11/30/2017					\$ 6,490.00	\$ 11,240.40			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
11/30/2017			\$ 126.23			\$ 11,114.17					
11/30/2017			\$ 173.20			\$ 10,940.97					
11/30/2017			\$ 10.20			\$ 10,930.77					
12/1/2017			\$ 29.73			\$ 10,901.04			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
12/1/2017			\$ 20.00			\$ 10,881.04					
12/4/2017			\$ 700.00			\$ 10,181.04					
12/4/2017			\$ 264.00			\$ 9,917.04					
Running Total Income & Expenses			\$ 58,239.53		\$ 74,159.88	\$ 15,920.35			=> Discrepancy		
					\$ (6,003.31)						
Year's Income and Expense			\$ 13,961.01		\$ 17,778.05	\$ 3,817.04					

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	