

XUAS General Journal

Month January 2014

General Ledger Number 0014

[illegible]

NOTE:
Xair phia b
Txiv.

XUAS General Journal

Month February 2014

General Ledger Number 0015

[illegible]

XUAS General Journal

Month March 2014

General Ledger Number 0016

[illegible]

NOTE: 2/26/14
\$300.00 contributed
to Txiab neeb Xyooj's
Funeral.

General Ledger Number 0017

[illegible]

note: Gave \$300
to Tommy's Dad
for the funeral
of McKay's ab x 400

General Ledger Number 0018

[illegible]

NOTE: Tommy Lawv Khoom
his member,

- printer not working
- pick-up cord.

XUAS General Journal

Month June 2014

General Ledger Number 0020

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
6/28/14	XUAS	Xuiv Phias	300.00	Funeral Donation		300.00
	Sub Total		300.00			-300.00
	Balance Forward		23,546.09		34,943.00	11,396.91
	Total		23,846.09		34,943.00	11,096.91

XUAS General Journal

Month July 2014

General Ledger Number 0021

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
7/11/14	XUAS	SHNY	75.00	Reimbursement to advisor		\$ 75.00
	Sub Total		75.00			75.00
	Balance Forward		23,1846.09		\$34,943.00	\$11,096.91
	Total		23,921.09		34,943.00	\$11,021.91

XUAS General Journal

Month August 2014

General Ledger Number 0022

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
8/21/14	XUAS	Kiang	\$50.00	Jumping jungle		\$50.00
8/21/14	XUAS	Kiang	\$40.00	picnic supplies		\$40.00
8/23/14	XUAS	Dr. Cha Yang X.	300.00	Myra J. Shau ntij- Dr. Cha Yang Xing		\$300.00
8/29/14	XUAS	Tommy	75.00	Dr. Kos Fundraiser event		75.00
	Sub Total		465.00			465.00
	Balance Forward		23,921.09		34,943.00	11,021.91
	Total		24,386.09		34,943.00	10,556.91

(Xurats Picnic)
(Kleinbusse)

{ give it to
langkua
chue }

XUAS General Journal

Month September 2014

General Ledger Number 0023

[illegible]

XUAS General Journal

General Ledger Number 0024

Txooj Neefs Vaj -
Dinning B'long
Xiong's Event

NOTE: 11-1-14
5,020.00 was recorded
as deposit because
it was a donation
made by the
members, BOD, BOA,
and the officers for
Xung 2014 New
Year Event.

XUAS Ge

Month

General Ledger

\$200

	Date	Account			Amount Received	Amount
	11-1-14	XUAS			5,020.00	5,020.00
	11-1-14	XUAS	OFFICE STAPLE	10.82	Certificate Template	10.82
	11-1-14	XUAS	SF	21.99	Bag of Rice	21.99
	11-1-14	XUAS	Bel Air	42.00	Beers	42.00
	11-1-14	XUAS	Food Source	124.80	Apple ciders	124.80
	11-1-14	XUAS	Dollar Tree	5.09	Extra candles	5.09
	11-1-14	XUAS	Wal- Mart	22.64	Lang Kia chue's Frame	22.64
	11-1-14	XUAS	" "	181.65	BOD, BOA Frames	181.65
	11-1-14	XUAS	Dollar Tree	82.46	NY Event supplies	82.46
	11-1-14	XUAS	" "	28.21		28.21
				51.84		51.84
				32.55		32.55
				4.54		4.54
	11-1-14	XUAS	V-Nai	83.97	Eggs - Hu Plig	83.97
	11-1-14	XUAS	Costco	84.00	Beers	84.00
	11-1-14	XUAS	Xab Mena	400.00	Band	400.00
	11-1-14	XUAS	Holiday Xmas	3,840.00	Restaurant Cost	3,840.00
	11-7-14	XUAS	AAR Tasty	179.74	Appreciation Dinner	179.74
	11-15-14	XUAS	V-Nai	272.47	Election lunch	272.47
	11-15-14	XUAS	Dollar Tree	27.54	Napkins/Forks/ spoons	27.54
	11-15-14	XUAS	Winco	35.69	salad supplies	35.69
	11-27-14	XUAS	Tommy	250.00	STWY event	250.00
		Sub Total		5,782.00	5,020.00	-762.00
		Balance Forward		24,886.09	34,943.00	10,056.91
		Total		30,668.09	39,963.00	9,294.91

11-15-14 Expense was
lunch provided by
XUAS for the election

11-7-14 Expense was an appreciation
dinner mting w/ BOD, BOA, and
officers.

NOTE: 11-1-14

5,020.00 was recorded as deposit because it was a donation made by the members, BOB, BOA, and the officers for XUAS 2014 New Year Event.

XUAS General Journal

Month November 2014

General Ledger Number 0025

Date	Account	Payee	Amount	Description	Amount Received	Amount
11-1-14	XUAS			NY Event Donation	5,020.00	5,020.00
11-1-14	XUAS	Office Supply	10.82	Certificate Template		10.82
11-1-14	XUAS	SF	21.99	Bag of Rice		21.99
11-1-14	XUAS	Bel Air	42.00	Beers		42.00
11-1-14	XUAS	Food Source	124.80	Apple ciders		124.80
11-1-14	XUAS	Dollar Tree	5.09	Extra candles		5.09
11-1-14	XUAS	Wal-Mart	22.64	Long hair chews		22.64
11-1-14	XUAS	" "	181.65	BOB, BOA Franks		181.65
11-1-14	XUAS	Dollar Tree	82.46	NY Event supplies		82.46
11-1-14	XUAS	" "	28.21			28.21
			51.84			51.84
			32.55			32.55
			4.54			4.54
11-1-14	XUAS	V-Nai	83.97	Eggs - Hu Pig		83.97
11-1-14	XUAS	Costco	84.00	Beers		84.00
11-1-14	XUAS	Xab Mon	400.00	Band		400.00
11-1-14	XUAS	Holiday Inn	3,840.00	Restaurant Cost		3,840.00
11-7-14	XUAS	AAC	179.74	Appreciation Dinner		179.74
11-15-14	XUAS	V-Nai	272.47	Election lunch		272.47
11-15-14	XUAS	Dollar Tree	27.54	Napkins/Forks/spoons		27.54
11-15-14	XUAS	Winco	35.69	salad supplies		35.69
11-27-14	XUAS	Tommy	250.00	SNVY event		250.00
	Sub Total		5,782.00		5,020.00	-762.00
	Balance Forward		24,886.09		34,943.00	10,056.91
	Total		30,668.09		39,963.00	9,294.91

11-15-14 Expense was lunch provided by XUAS for the election

11-7-14 Expense was an appreciation dinner mting w/ BOB, BOA, and officers.

