

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)	