

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				