

**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON**  
**JANUARY 8, 2017 BOD MEETING**



**APPENDIX D**

<b>CHASE BANK ACTIVITIES</b>	<b>2016</b>	<b>2015</b>
Balance per Bank as of December 31	\$ 15,751.0	\$ 14,490.0
Checks to be cleared	(243.0)	(1,560.0)
Checks to be deposited	0.0	0.0
Estimated Performance Hall rent to pay	(1,500.0)	
<b>Total</b>	<b>14,008.0</b>	<b>12,930.0</b>
Shamima and Towfique Habib Scholarship Fund	(2,250.0)	(4,250.0)
Adnan Memorial Emergency Fund	(2,500.0)	(2,500.0)
PSAT-SAT Fund	(682.0)	(182.0)
<b>Available for use as of December 31</b>	<b>\$ 8,576.0</b>	<b>\$ 5,998.0</b>

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## JANUARY 8, 2017 BOD MEETING



### APPENDIX D



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How can we help you today?

LOG OFF

My Accounts

Send Payments

Collect & Deposit

Transfer Funds

Customer Center

CHASE ONLINE<sup>SM</sup> Tuesday, January 03, 2017

Welcome BANGLADESH-AMERICAN SOC OF GR HO

Print

Secure Message Center | Customize Accounts

asaduzzmd@yahoo.com | Last logged on at 9:03 AM ET on 12/17/2016 | See session summary

**NEW** Earn 80,000 bonus points with the **New Ink Business Preferred<sup>SM</sup> Card.**



[Learn more](#)

Wire Money

Access Manager

Payroll

What can we do better?

**WE'RE LISTENING**

Accept credit and debit cards right from your laptop with a merchant services account from Chase.

[Learn more](#)

### Account Summary

**BANGLADESH-AMERICAN SOC OF GR HO**

**Deposit accounts**

**\$15,751.01**

▶ Create a list of your favorite accounts

### Business Accounts

**Deposit Accounts**

Total balance: \$15,751.01

**Account**

**BUSINESSSELECT CHKG (...2670)**

Present balance  
Available balance

**\$15,751.01**  
**\$15,751.01**

### Payments & Transfers

- ▶ Make a transfer
- ▶ Pay bills
- ▶ Wire money
- ▶ Pay a Person using Chase QuickPay<sup>SM</sup>
- ▶ Chase Paymentech Sign-On

### Customer Center

- ▶ Try Chase Mobile

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<b>BBVA BANK ACTIVITIES</b>	<b>2016</b>	<b>2015</b>
Beginning Cash available as of January 1	\$ 170,562.0	\$ 176,599.0
Earnest money from Stewart Title Co.		2,000.0
Donations received and deposited	<u>1,000.0</u>	<u>10,285.0</u>
<b>Total deposited in land and building account</b>	<b>1,000.0</b>	<b>12,285.0</b>
Paid for land acquisition	(1,000.0)	
Paid against \$50.0K loan	(1,499.0)	(17,982.0)
Penalty paid to Delta Consolidated (for building structure)		(340.0)
Paid for survey, inspections, etc.	(2,500.00)	
<b>Total paid from land &amp; building account</b>	<b>(4,999.0)</b>	<b>(18,322.0)</b>
<b>Ending Cash available for use as of December 31</b>	<b>\$ 166,563.0</b>	<b>\$ 170,562.0</b>

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Summary    Statements & Accounts    Bill Pay    Payments & Transfers    Alerts

## Account Summary



Welcome, MOHAMMED ASADUZZAMAN

Your last sign in was Sat, 12/17/2016 at 08:16 AM Central Time (CT)

Checking, Savings & Money Market		I want to...	
ACCOUNT	ACCOUNT TYPE	POSTED BALANCE	AVAILABLE BALANCE
 <b>CHECKING *9622</b>	Checking	\$166,563.13	\$166,563.13
<b>Total:</b>		<b>\$166,563.13</b>	<b>\$166,563.13</b>