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



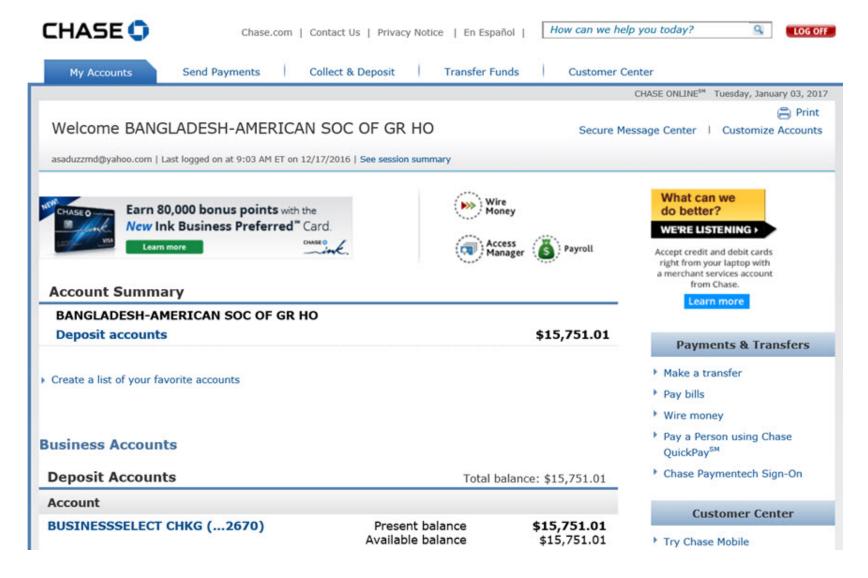
APPENDIX D

CHASE BANK ACTIVITIES	2016	2015
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)	
Total	14,008.0	12,930.0
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)
Available for use as of December 31	\$ 8,576.0	\$ 5,998.0

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



APPENDIX D



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APPENDIX D

BBVA BANK ACTIVITIES	2016	2015
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	1,000.0	10,285.0
Total deposited in land and building account	1,000.0	12,285.0
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)	
Total paid from land & building account	(4,999.0)	(18,322.0)
Ending Cash available for use as of December 31	\$ 166,563.0	\$ 170,562.0

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



APPENDIX D



Summary Accounts Bill Pay Transfers Alerts	Summary	Statements & Accounts	Bill Pay	Payments & Transfers	Alerts
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Account Summary









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
CHECKING *9622	Checking	\$166,563.13	\$166,563.13
	Total:	\$166,563.13	\$166,563.13