



Bangladesh-American Society of Greater Houston
Board of Directors Meeting
February 12, 2023, AA:00 AM at Maharajah Restaurant

CHASE BANK ACCOUNT	2/19/2023 IMLD-2022	2023 Other	Dec-22 Total	
Receipts:				
Donations - Event	\$ -	\$ -	\$ -	
Advertisements / Sales- Magazine	-	686.00	686.00	Magazine sold-discussed on January 8, 2023 meeting
Miscellaneous	-	-	-	
Total Receipts	\$ -	\$ 686.00	\$ 686.00	
Expenses:				
Credit card/Paypal fees	\$ -	\$ -	\$ -	
Mail outs	-	(24.00)	(24.00)	Election mailout - discussed on January 8, 2023 meeting
Magazine	-	(3,015.00)	(3,015.00)	Magazine cost - discussed on January 8, 2023 meeting
Sound System	-	(2,150.00)	(2,150.00)	Paid to Chris for Bijoy Dibosh - discussed on January 8, 2023 meeting
Stage/Shahid Minner	-	(639.00)	(639.00)	Bijoy Dibosh Natok stage - discussed on January 8, 2023 meeting
Miscellaneous	-	-	-	
Total Expenses	\$ -	\$ (5,828.00)	\$ (5,828.00)	
Net Surplus/(Deficit)	\$ -	\$ (5,142.00)	\$ (5,142.00)	

Beginning Cash Balance @ 01/01/2023	\$ 47,455.31
Ending Cash Balance per Book	\$ 42,313.31
Ending Cash Balance per Bank 02/11/2023	\$ 42,313.31
Difference	\$ -

CHASE for BUSINESS[®]

Printed from Chase for Business

TOTAL BUS CHK (...5259)

BANGLADESH AMERICAN SOCIETY OF GREATER

\$42,313.31

Available balance

\$0.00

Available credit

\$42,313.31

Available plus credit

\$42,313.31

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions 

Date	Description	Type	Amount	Balance
Jan 11, 2023	CHECK # 1082	Check	-\$3,678.00	\$42,313.31
Jan 3, 2023	CHECK # 1040	Check	-\$2,150.00	\$45,991.31
	Zelle payment from GOLAM NOWSHER 16172825168	Zelle credit	\$50.00	\$48,141.31
	DEPOSIT	Other	\$636.00	\$48,091.31
Dec 27, 2022	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221227 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028023318 EED:221227 IND ID: IND NAME:BASGH TRN: 3618023318TC	ACH credit	\$700.13	\$47,455.31
Dec 19, 2022	Zelle payment from TAREEF KHAN BACeiq8xawek	Zelle credit	\$10.00	\$46,755.18
	DEPOSIT ID NUMBER 570819	Other	\$4,060.00	\$46,745.18
Dec 13, 2022	DEPOSIT ID NUMBER 570817	Other	\$500.00	\$42,685.18
Nov 25, 2022	Zelle payment from SYEDA KABIR 15880005305	Zelle credit	\$150.00	\$42,185.18
	Zelle payment from TANIYA ALAMIN BACqud2nxo2w	Zelle credit	\$3,500.00	\$42,035.18



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PNC BANK ACCOUNT

Description	Date	Amount	Balance
Beginning balance @01/01/2023		\$ 189,041.92	\$ 189,041.92
Deposit Donation from Iftekharul Alam (Leton)	1/20/2023	\$ 1,500.00	\$ 190,541.92
Total		\$ 190,541.92	



Account Activity

Saturday, February 11, 2023

Business Checking Plus XXXXXX2382 Available Balance: \$190,541.92

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
This account has no Pending Transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
01/20/2023	DEPOSIT XXXXX5574		\$1,500.00	\$190,541.92
12/28/2022	DEPOSIT XXXXX7940		\$400.00	\$189,041.92
12/19/2022	DEPOSIT XXXXX8314		\$12,000.00	\$188,641.92
12/13/2022	DEPOSIT XXXXX6463		\$6,300.00	\$176,641.92
12/02/2022	DEPOSIT XXXXX4392		\$3,000.00	\$170,341.92

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BASGH Unmesh
10th Edition
Published on December 17, 2022 139 COPIES

To Collect from Advt. and Magazine:

	To collect	Collected
Royal Halal Meat	\$ 200.00	
Star Grill and BD Halal Supermarket	200.00	
Cookies Corner	200.00	200.00
Event Planner	200.00	
Zaki Enterprise	200.00	
Magazine	600.00	
Total	\$ 1,600.00	

Bijoy Dibosh 2022
December 17, 2022

Cash Inflows:

Total Inflows as on January 8, 2023	\$ 6,956.00
Deposit received from Stafford Civic Center	425.00
Donation for Food cost - Iftekharul Alam	1,500.00
	Total Inflows to date \$ 8,881.00

Cash Outflows:

Total outflows as on January 8, 2023	\$ (5,110.00)
Paid since January 8, 2023: Reimbursed M Asaduzzaman Kiron	(3,654.00)
To be paid:	
Maharajah Restaurant	\$ (1,500.00)
Khondkar Islam (Reaz)	(322.00)
Mamunur Rahman	(1,340.00)
Shanta Talapatra 13,270 Tk	(130.00)
	(3,292.00)
	Total Outflows to date \$ (12,056.00)
	Total Surplus to Date \$ (3,175.00)