

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

**Cash Inflows:**

Advt. - Food and Beverage Insurance Agency	Deposited on 12/19/2022	\$	2,000.00
Advt. - Talabi & Associates P. C	Deposited on 11/22/2022		1,000.00
Advt. - Denny's	Deposited on 12/13/2022		500.00
Advt. - Riaz Vendor	Deposited on 12/31/2022		300.00
Magazine Sold - <b>Detail on the side</b>	Deposited on 1/3/2023		636.00
Magazine sold - Golam Nowsher Prince	Zelle		50.00
Magazine sold - Tareef Khan	Zelle		10.00
			\$ 4,496.00

**Cash Outflows:**

Junaida Khaleque	Kiron via Zelle		\$ (3,015.00)
			Realized surplus to date \$ 1,481.00

**To Collect from Advt. and Magazine:**

Royal Halal Meat	\$	200.00	
Star Grill and BD Halal Spermarket		200.00	
Cookies Corner		200.00	
Event Planner		200.00	
Zaki Enterprise		200.00	
Magazine		600.00	
		To collect	\$ 1,600.00
			Potential total surplus \$ 3,081.00

**Magazine sold:**

		No. of copies	Free Magazines:	No. of copies
Leton Bhai	\$ 25.00	1	Farid Bhai	1
Hasan (Sign) Bhai	20.00	1	Insurance	1
Tutul Bhai	20.00	1	Denny's	1
Kiron	15.00	1	Talabi	1
Mahbub Bhai	20.00	1	Salman	1
Mukul Bhai	10.00	1	Monju Bhai	1
Ripon (Buet) Bhai	50.00	1		
Ricki Bhai	10.00	1		
Romel	10.00	1		
Riaz Bhai	40.00	3		
Mala Apa	10.00	1		
Sohel Bhai	10.00	1		
Azad Bhai	50.00	1		
Rawnak Bhai	50.00	1		
Nandi	20.00	1		
	\$ 360.00	17		6
12/17 sale	245.00		From 12/17 Money Box	
12/17 sale	30.00		From Leton Bhai	
Bijoy Dibosh event	1.00			
	Deposited on 1/3/2023	636.00		

**Bijoy Dibosh 2022**  
December 17, 2022

**Cash Inflows:**

Magazine Advt.	\$	3,800.00	
Magazine Sold		696.00	
Food Sale		2,060.00	
Stall - Aniq Tanwir (PayPal)		400.00	
		Total Inflows to date	\$ 6,956.00

**Ex[penses to be paid/reimbursed:**

Kiron - Magazine cost	\$ 3,015.00	
Kiron - Drama Stage Prep	639.00	
Kiron - USPS (Election Mail)	24.00	
Mamun		
Riaz		
Arif Bhai		
Maharajah - Rehearsal (using hallroom, food, snacks)		
Maharajah - Event day food		
Deposit to receive from Stafford Civic Center	\$	425.00

**Cash Outflows:**

SCA Productions - Sound System	(2,150.00)	
Projector	(150.00)	
Police	(210.00)	
Lewis Handyman for Drama Stage (No receipt)	(250.00)	
Stall - Aniq Tanwir (PayPal Fee)	(12.00)	
Stafford Civic Center Deposit (Ck #1014)	(425.00)	
Stafford Civic Center Remaining Fee (Ck #1037)	(1,913.00)	
	Total Outflows to date	\$ (5,110.00)
	Total Surplus to Date	\$ 1,846.00



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON  
2022 ANNUAL GENERAL MEETING  
DECEMBER 17, 2022**

Statement of Revenues and Expenses and Cash Position: CHASE BANK		
Cash balance as of January 1, 2022		\$ 9,913.0
Total revenues for 2022:		
2022 -events, donations, membership fees, magazine advertisements	63,608.0	
Total expenses for 2022:		
2022 –events and FOBANA fees	<u>30,836.0</u>	
Net surplus for the period ended December 15, 2022		<u>32,772.0</u>
<b>Cash balance as of December 15, 2022</b>		<b>42,685.0</b>
Adnan Memorial Emergency fund		(1,582.0)
Shamima and Towfique Habib Scholarship fund		(3,250.0)
<b>Cash available for use as of December 15, 2022</b>		<b>\$ 37,853.0</b>

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## TOTAL BUS CHK (...5259)

BANGLADESH AMERICAN SOCIETY OF GREATER

**\$45,991.31**Available balance

\$0.00

Available credit

\$45,991.31

Available plus credit

\$45,991.31

Present balance

Uncollected funds

Total \$0.00

## Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
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
<b>Dec 27, 2022</b>	<b>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</b>	<b>ACH credit</b>	<b>\$700.13</b>	<b>\$47,455.31</b>
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
Nov 22, 2022	CHECK # 1038	Check	-\$7,750.00	\$38,535.18

Date	Description	Type	Amount	Balance
	ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:221122 CO ENTRY DESCR:221122P2 SEC:CCD TRACE#:021000025429675 EED:221122 IND ID:L205765084541 IND NAME:Bangladesh American So L80355 TRN: 3265429675TC	ACH credit	\$97.30	\$46,285.18
	DEPOSIT ID NUMBER 570816	Other	\$1,000.00	\$46,187.88
Nov 21, 2022	Zelle payment from RAHIMA KHATUN BAClhhcpyw2u	Zelle credit	\$500.00	\$45,187.88
	Zelle payment from TOUHID CHOWDHURY WFCT0QTPQWJ8	Zelle credit	\$500.00	\$44,687.88
	Zelle payment from Rameen Ahmed COFZT1E3GFFP	Zelle credit	\$500.00	\$44,187.88
	Zelle payment from OSHIMA SHIMU BACrft1z626o	Zelle credit	\$500.00	\$43,687.88
	Zelle payment from MOHAMMAD R ISLAM 15842588778	Zelle credit	\$500.00	\$43,187.88
	Zelle payment from PROSENJIT HALDER 15841523335	Zelle credit	\$500.00	\$42,687.88
	Zelle payment from MOHAMMAD AMANULLAH 15842690640	Zelle credit	\$500.00	\$42,187.88
	Zelle payment from MOHAMMAD M HAQUE 15842678433	Zelle credit	\$500.00	\$41,687.88
	Zelle payment from JMRF LLC 15842779751	Zelle credit	\$500.00	\$41,187.88
	Zelle payment from ABM HAQUE WFCT0QTRB3YW	Zelle credit	\$1,000.00	\$40,687.88
	Zelle payment from HAKIM EFFIOM-DAUW 2HY0H84F4EQS	Zelle credit	\$1,000.00	\$39,687.88
	Zelle payment from ABU MOHAMMED M HAQUE WFCT0QTPMD9L	Zelle credit	\$1,000.00	\$38,687.88
Nov 17, 2022	Zelle payment from ISTIAK AHMED BACKt392rji5	Zelle credit	\$250.00	\$37,687.88
Nov 15, 2022	CHECK # 1037	Check	-\$1,912.50	\$37,437.88
Nov 3, 2022	DEPOSIT ID NUMBER 570814	Other	\$1,019.00	\$39,350.38
Oct 31, 2022	Zelle payment from AKIB MEHEDI WFCT0QS8PZZY	Zelle credit	\$5.00	\$38,331.38
	Zelle payment from AKIB MEHEDI WFCT0QS8MW5S	Zelle credit	\$10.00	\$38,326.38
	Zelle payment from ADNAN AKIF 15658363518	Zelle credit	\$20.00	\$38,316.38
	Zelle payment from AKIB MEHEDI WFCT0QS8T2BX	Zelle credit	\$30.00	\$38,296.38

Date	Description	Type	Amount	Balance
Oct 24, 2022	Zelle payment from MOHAMMED HOSSAIN 15611537054	Zelle credit	\$20.00	\$38,266.38
	Zelle payment from ABDULLAH MAHBUB BACp58r7l6z6	Zelle credit	\$20.00	\$38,246.38
	Zelle payment from TAREEF KHAN BACls3lgyjkq	Zelle credit	\$30.00	\$38,226.38
	Zelle payment from MOHAMMED HOSSAIN 15611439958	Zelle credit	\$35.00	\$38,196.38
	Zelle payment from HASIN MUNNA WFCT0QRVMZ7X	Zelle credit	\$45.00	\$38,161.38
	Zelle payment from MD ENAMUL HAQUE 15610488295	Zelle credit	\$65.00	\$38,116.38
	Zelle payment from RAHIMA KHATUN BACm1imee1b8	Zelle credit	\$110.00	\$38,051.38
	Zelle payment from NUSRAT KHAN OGS0KBKCFV9G	Zelle credit	\$170.00	\$37,941.38
	ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:221024 CO ENTRY DESCR:221024P2 SEC:CCD TRACE#:021000025385966 EED:221024 IND ID:L205758114153 IND NAME:Bangladesh American So L79592 TRN: 2975385966TC	ACH credit	\$1,300.47	\$37,771.38
	DEPOSIT ID NUMBER 914341	Other	\$3,950.00	\$36,470.91
Oct 19, 2022	DEPOSIT ID NUMBER 570821	Other	\$450.00	\$32,520.91
Oct 17, 2022	CHECK # 1036	Check	-\$3,250.00	\$32,070.91
Oct 13, 2022	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221013 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026183722 EED:221013 IND ID: IND NAME:BASGH TRN: 2866183722TC	ACH credit	\$629.33	\$35,320.91
Oct 6, 2022	CHECK # 1035	Check	-\$500.00	\$34,691.58
Sep 26, 2022	Zelle payment from KHURSHID BEG 20T0H6KGLC77	Zelle credit	\$1,000.00	\$35,191.58
Sep 15, 2022	Zelle payment from ISMAT HAQUE WFCT0QPG6N7M	Zelle credit	\$1,000.00	\$34,191.58
Sep 12, 2022	Zelle payment from SHAMS M IMAM 15275726465	Zelle credit	\$750.00	\$33,191.58
	DEPOSIT ID NUMBER 461276	Other	\$2,455.00	\$32,441.58
Sep 8, 2022	CHECK # 1034	Check	-\$95.00	\$29,986.58
Sep 2, 2022	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220902 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028625830 EED:220902 IND ID: IND NAME:BASGH TRN: 2458625830TC	ACH credit	\$264.34	\$30,081.58
Aug 31, 2022	CASH DEPOSIT IMMEDIATE	Fee	-\$0.60	\$29,817.24

Date	Description	Type	Amount	Balance
Aug 26, 2022	CHECK # 1024	Check	-\$484.00	\$29,817.84
	CHECK # 1030	Check	-\$5,800.00	\$30,301.84
	CHECK # 1033 08/26	Check	-\$1,510.80	\$36,101.84
	DEPOSIT ID NUMBER 584613	Other	\$2,043.00	\$37,612.64
Aug 24, 2022	CHECK # 1032	Check	-\$550.00	\$35,569.64
Aug 23, 2022	CHECK # 1029 08/23	Check	-\$1,400.00	\$36,119.64
Aug 22, 2022	CHECK # 1022 08/22	Check	-\$300.00	\$37,519.64
	Zelle payment from DIPANKAR SINHAROY BACj68xw60j1	Zelle credit	\$25.00	\$37,819.64
	Zelle payment from RAJIB DATTA BACHcfbpjle2	Zelle credit	\$25.00	\$37,794.64
	REAL TIME TRANSFER RECD FROM ABA/021000021 FROM: SQUARE REF: T200505287854 INFO: IID: 20220821021000021P1BRJPM00550067986 RECD: 22:21:13 TRN: 0382741233RU	Other	\$495.66	\$37,769.64
Aug 19, 2022	ORIG CO NAME:PAYPAL ORIG ID:PAYPALRD33 DESC DATE:220819 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:021000022529323 EED:220819 IND ID: IND NAME:BASGH TRN: 2312529323TC	ACH debit	-\$0.30	\$37,273.98
	ORIG CO NAME:PAYPAL ORIG ID:PAYPALRD33 DESC DATE:220819 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:021000022529325 EED:220819 IND ID: IND NAME:BASGH TRN: 2312529325TC	ACH credit	\$0.12	\$37,274.28
	ORIG CO NAME:PAYPAL ORIG ID:PAYPALRD33 DESC DATE:220819 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:021000022529324 EED:220819 IND ID: IND NAME:BASGH TRN: 2312529324TC	ACH credit	\$0.18	\$37,274.16
	Zelle payment from SYED MONOWAR BACjr6esmmua	Zelle credit	\$100.00	\$37,273.98
Aug 18, 2022	Zelle payment from ABDULLAH MAHBUB BACkhq7whx30	Zelle credit	\$50.00	\$37,173.98
	Zelle payment from GAUTAM DHAR CFR8g02jpvf	Zelle credit	\$100.00	\$37,123.98
	Zelle payment from MOHAMMAD AMANULLAH 15076851778	Zelle credit	\$200.00	\$37,023.98
Aug 17, 2022	Zelle payment from SHEIKH WAHEED BAKSH BACmelv4w42r	Zelle credit	\$100.00	\$36,823.98
Aug 16, 2022	DEPOSIT	Other	\$1,925.00	\$36,723.98
Aug 15, 2022	CHECK # 1028 08/15	Check	-\$43.00	\$34,798.98
	CHECK # 1027 08/15	Check	-\$872.77	\$34,841.98
	Zelle payment from LABONE ROY 15050716218	Zelle credit	\$50.00	\$35,714.75

Date	Description	Type	Amount	Balance
	Zelle payment from MANZURUL KHAN 15061296250	Zelle credit	\$100.00	\$35,664.75
	Zelle payment from MORSHED ALAM BACiundjih1	Zelle credit	\$100.00	\$35,564.75
	Zelle payment from NADIM ASHRAF 15061587031	Zelle credit	\$150.00	\$35,464.75
Aug 12, 2022	Zelle payment from MUNIR QUDDUS 2IY0H5C0DWIK	Zelle credit	\$100.00	\$35,314.75
Aug 11, 2022	CHECK # 1025	Check	-\$500.00	\$35,214.75
	Zelle payment from NUSRAT FARHANA 15029962443	Zelle credit	\$75.00	\$35,714.75
Aug 10, 2022	CHECK # 1026	Check	-\$362.58	\$35,639.75
	Zelle payment from RASHED KHANDAKER 15020924923	Zelle credit	\$100.00	\$36,002.33
	Zelle payment from MOHAMMED KHAN WFCT0QM8YYJP	Zelle credit	\$200.00	\$35,902.33
Aug 8, 2022	CHECK # 1023	Check	-\$148.00	\$35,702.33
	CHECK # 1021	Check	-\$500.00	\$35,850.33
	Zelle payment from SAMINA TASNUVA WFCT0QM3NG7J	Zelle credit	\$75.00	\$36,350.33
	Zelle payment from MD AZHARUL ISLAM 15006289456	Zelle credit	\$100.00	\$36,275.33
	Zelle payment from TANIYA ALAMIN BACIn65113ky	Zelle credit	\$100.00	\$36,175.33
	Zelle payment from KAISAR ABEDIEN 14998856456	Zelle credit	\$100.00	\$36,075.33
	Zelle payment from ABM HAQUE WFCT0QM57JKN	Zelle credit	\$100.00	\$35,975.33
	Zelle payment from ABDULLAH MAHBUB BACKoesivyld	Zelle credit	\$100.00	\$35,875.33
	DEPOSIT	Other	\$4,775.00	\$35,775.33
Aug 5, 2022	DEPOSIT	Other	\$1,550.00	\$31,000.33
Aug 4, 2022	Zelle payment from MOHAMMAD M HAQUE 14975406070	Zelle credit	\$100.00	\$29,450.33
	Zelle payment from MOHAMMED ASADUZZAMAN WFCT0QLV8X9S	Zelle credit	\$100.00	\$29,350.33
Aug 3, 2022	Zelle payment from RASHEDUL ISLAM WFCT0QLTZW5Q	Zelle credit	\$100.00	\$29,250.33
Aug 2, 2022	Zelle payment from ALBINA RAFIQUE BACKkqv7gnf7	Zelle credit	\$50.00	\$29,150.33

Date	Description	Type	Amount	Balance
Aug 1, 2022	Zelle payment from ZEBUNNESA KABIR 14934147422	Zelle credit	\$75.00	\$29,100.33
	DEPOSIT	Other	\$5,750.00	\$29,025.33
Jul 29, 2022	Zelle payment from MUHAMMAD A TAREQUE 14926486426	Zelle credit	\$100.00	\$23,275.33
Jul 26, 2022	DEPOSIT	Other	\$3,900.00	\$23,175.33
Jul 25, 2022	Zelle payment from TAREEF KHAN BACH1p992kg4	Zelle credit	\$50.00	\$19,275.33
	Zelle payment from ZEBUNNESA KABIR 14883705013	Zelle credit	\$75.00	\$19,225.33
	Zelle payment from ROWNAK HUMA BACgxabs3wul	Zelle credit	\$100.00	\$19,150.33
	Zelle payment from NUSRAT FARHANA 14883924336	Zelle credit	\$200.00	\$19,050.33
Jul 21, 2022	CHECK # 1019	Check	-\$1,425.00	\$18,850.33
	CHECK # 1020	Check	-\$487.50	\$20,275.33
	DEPOSIT	Other	\$1,025.00	\$20,762.83
Jul 15, 2022	CHECK # 1018	Check	-\$351.59	\$19,737.83
	DEPOSIT ID NUMBER 126073	Other	\$550.00	\$20,089.42
Jul 8, 2022	CHECK # 1017	Check	-\$143.00	\$19,539.42
Jun 14, 2022	CHECK # 1016	Check	-\$350.00	\$19,682.42
	CHECK # 1014	Check	-\$850.00	\$20,032.42
	CHECK # 1015	Check	-\$1,400.00	\$20,882.42
	DEPOSIT	Other	\$1,800.00	\$22,282.42
May 26, 2022	CHECK # 1013	Check	-\$2,050.00	\$20,482.42
May 11, 2022	CHECK # 1010 05/11	Check	-\$106.00	\$22,532.42
May 4, 2022	Zelle payment from MARZIA R ALAM 14267017007	Zelle credit	\$150.00	\$22,638.42
May 2, 2022	DEPOSIT ID NUMBER 914340	Other	\$200.00	\$22,488.42
Apr 29, 2022	CHECK # 1012	Check	-\$183.00	\$22,288.42
Apr 28, 2022	Zelle payment from SIKDER TAHSIN AL AMIN 14216616895	Zelle credit	\$200.00	\$22,471.42
Apr 21, 2022	Zelle payment from FAREANA LABONNO BACI970x3c26	Zelle credit	\$100.00	\$22,271.42
Apr 19, 2022	DEPOSIT ID NUMBER 570815	Other	\$1,000.00	\$22,171.42
Apr 11, 2022	CHECK # 1011	Check	-\$3,377.00	\$21,171.42



Date	Description	Type	Amount	Balance
	Zelle payment from SK FAHAD RAHMAN 14081648128	Zelle credit	\$150.00	\$24,548.42
	DEPOSIT ID NUMBER 914339	Other	\$4,300.00	\$24,398.42
Apr 4, 2022	Zelle payment from MOHAMMAD M HAQUE 14028852416	Zelle credit	\$50.00	\$20,098.42
Mar 29, 2022	Zelle payment from FARIHA ZAMAN 13988977853	Zelle credit	\$500.00	\$20,048.42
Mar 28, 2022	DEPOSIT	Other	\$4,683.00	\$19,548.42
Mar 21, 2022	Zelle payment from TAREEF KHAN BACur2nffrnc	Zelle credit	\$40.00	\$14,865.42
	Zelle payment from RASHEDUL ISLAM WFCTOQBPLFRG	Zelle credit	\$45.00	\$14,825.42
	Zelle payment from RANA E KARIM 13924265540	Zelle credit	\$45.00	\$14,780.42
	Zelle payment from MOHAMMAD IRFAN UDDIN 13924667535	Zelle credit	\$45.00	\$14,735.42
	Zelle payment from MOHAMMED HOSSAIN 13924471857	Zelle credit	\$160.00	\$14,690.42
	Zelle payment from ZEBUNNESA KABIR 13924429275	Zelle credit	\$160.00	\$14,530.42
	Zelle payment from RIFFAT ANSAR 13924924549	Zelle credit	\$170.00	\$14,370.42
	Zelle payment from FARIHA ZAMAN 13923946740	Zelle credit	\$175.00	\$14,200.42
	Zelle payment from TANA HOSSAIN BACoorte7uey	Zelle credit	\$180.00	\$14,025.42
	ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220321 CO ENTRY DESCR:220321P2 SEC:CCD TRACE#:021000025469435 EED:220321 IND ID:L205702195784 IND NAME:Bangladesh American So	ACH credit	\$400.02	\$13,845.42
Mar 1, 2022	DEPOSIT	Other	\$500.00	\$13,445.40
Feb 28, 2022	CHECK # 1008	Check	-\$786.00	\$12,945.40
	CHECK # 1009	Check	-\$600.00	\$13,731.40
Feb 23, 2022	DEPOSIT	Other	\$592.20	\$14,331.40
	DEPOSIT ID NUMBER 914336	Other	\$2,676.00	\$13,739.20
Feb 22, 2022	CHECK # 1007	Check	-\$500.00	\$11,063.20
	Zelle payment from MUHAMMAD RAHMAN WFCTOQ956LJP	Zelle credit	\$100.00	\$11,563.20
	Zelle payment from K M MOHSIN 13711250651	Zelle credit	\$100.00	\$11,463.20

Date	Description	Type	Amount	Balance
	Zelle payment from SUDIPTA SARKAR 13714880222	Zelle credit	\$150.00	\$11,363.20
	Zelle payment from DEBABRATA NANDI BACq5plapfkg	Zelle credit	\$1,000.00	\$11,213.20
Feb 15, 2022	Zelle payment from MUHAMMAD RAHMAN WFCT0Q8V93HT	Zelle credit	\$300.00	\$10,213.20
Dec 31, 2021	CHECK # 1006	Check	-\$4,200.00	\$9,913.20



<b>My Accounts</b>	Transfer Funds	Pay Bills	Alerts	Business Tools
Summary	Account Activity			

### My Accounts Summary



### Find the Best Credit Solution for Your Business

You have options for getting the funds you need to support your business goals. Let us show you two great choices.

[LEARN MORE >](#)

#### Account List

##### Deposit Accounts

	Account Type	Account Number	Balance ⓘ	Available ⓘ
Business Checking Plus	Checking	XXXXXX2382	\$189,041.92	\$189,041.92
<b>Deposit Account Totals:</b>			\$189,041.92	\$189,041.92

#### Search Results

Date	Description	Withdrawals	Deposits	Balance
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
11/28/2022	DEPOSIT XXXXX9491 ⓘ ⓘ		\$40.00	\$167,341.92
11/28/2022	DEPOSIT XXXXX9423 ⓘ ⓘ		\$1,050.00	\$167,301.92
11/23/2022	CHECK 1002 090678847 ⓘ	\$88,250.00		\$166,251.92
11/22/2022	DEPOSIT XXXXX8549 ⓘ ⓘ		\$151,650.00	\$254,501.92
10/17/2022	DEPOSIT XXXXX6735 ⓘ ⓘ		\$15,270.00	\$102,851.92
09/29/2022	#07467 10AV0534 CHK ORDER HARLAND CLARKE	\$82.99		\$87,581.92
09/20/2022	CHECK 089495957 ⓘ	\$35,300.00		\$87,664.91
09/16/2022	COUNTER CHECK FEE	\$4.50		\$122,964.91
09/12/2022	DEPOSIT XXXXX1628 ⓘ ⓘ		\$3,000.00	\$122,969.41
06/15/2022	CORPORATE ACH 0388152 AAA NCNU MEM./INS.	\$119.99		\$119,969.41
02/23/2022	CHECK 1097 072844085 ⓘ	\$592.20		\$120,089.40
02/22/2022	ACH CREDIT XXXXX4427 PAYPAL TRANSFER		\$592.20	\$120,681.60
01/26/2022	ACH WEB UXXXXX3733 FORT BEND COUNTY EPAYMENT	\$17,986.85		\$120,089.40



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON**  
**2022 ANNUAL GENERAL MEETING**  
**DECEMBER 17, 2022**

PNC BANK ACTIVITIES	12/15/2022
Beginning cash balance as of January 1, 2022	\$ <u>138,076.0</u>
Misc. fee collected	0.0
Donations received and deposited	<u>171,010.0</u>
<b>Total deposited in land and building account</b>	<b>171,010.0</b>
Paid for 2021 property taxes	(17,987.0)
Paid for BASGH home	(123,550.0)
Misc. fee paid	<u>(207.0)</u>
<b>Total paid from land &amp; building account</b>	<b>(141,744.0)</b>
Cash balance as of November 30, 2022	\$ 167,342.0
<b>Donations received and deposited as of December 15, 2022</b>	<b><u>9,300.0</u></b>
Cash balance as of December 15, 2022	\$ 176,642.0
<b>November 20, 2022 pledges to collect</b>	<b>\$ 63,050.0</b>