

Banking Summary - May 2015

5/1/2015 through 5/31/2015

6/5/2015

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Category	5/1/2015- 5/31/2015
INCOME	
Golak Donations	5,361.79
TOTAL INCOME	5,361.79
EXPENSES	
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	91.70
Nevada Power-GBDS	387.38
Nevada Power-House	135.98
Sewer Bill	301.66
SNWA-Water Bill	345.27
Southwest Gas	127.84
TOTAL Bills & Utilities	1,426.55
Fees & Charges	
Bank Fee	106.25
TOTAL Fees & Charges	106.25
Outside Services	
Restroom Cleaning Svc	200.00
Yard Maintenance	250.00
TOTAL Outside Services	450.00
Supplies	
Cleaning	243.96
Yard Supplies	34.72
TOTAL Supplies	278.68
Wages & Salary	
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	3,561.48
OVERALL TOTAL	1,800.31