

Nepali Cultural and Spiritual Center
Financial Information - October 2008

	Bank Deposit Amount	Cheque on Hold	Total Donations
A. Saving Account5876			
1. Bank Deposit Date: Sep..., 2008, Deposit Amount \$0 1	\$0.00	\$0.00	\$0.00
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Total Deposit, Sep 08	\$0.00	\$0.00	\$0.00
Interest Income, Sep 08	18.46		18.46
Balance Forward from Aug 08	55,186.25	12,500.00	67,686.25
Balance Transferred from Chq Acc 3991	20,000.00		20,000.00
Balance Transferred to CD	-60,000.00		-60,000.00
Total Balance, end of Aug 08	\$15,204.71	\$12,500.00	\$27,704.71
B. Current Account ...3991			
1. Bank Deposit Date: Sep..., 2008, Deposit Amount \$15,610	\$15,610	\$1,300	\$16,910
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Total Deposit, Sep 08	\$15,610.00	\$1,300.00	\$16,910
Interest Income/Cash Deposit Charge	0.00		0.00
Balance Forward from Aug 08	24,850.40		24,850.40
Balance Transferred to Sav A/C 5876	-20,000.00		-20,000.00
Total Balance, end of Aug 08	\$20,460.40	\$1,300.00	\$21,760.40
C. CD 180-364 Days ...2170			
1. Bank Deposit Sep 08, 2008, Deposit Amount \$60,000 CD Opened on Sep 8, 2008	\$60,000.00	\$0.00	\$60,000.00

Reconciliation Summary:		
Bank Balance		
Saving Account5876	\$15,204.71	
Current Account3991	20,460.40	
CD...2170	60,000.00	
Total Bank Balance		\$95,665.11
Book Balance		
Donation from Members, Sep 08	\$16,910.00	
Interest Income - Sep 08 - Saving A/C	18.46	
Cash Deposit Charge - Business Classic	0.00	
Balance B/F (Balance B/F from Aug 31)	92,536.65	
Total Book Balance	109,465.11	
Less Cheques on Hold (Per Donors' Request)	-13,800.00	\$95,665.11
Variance		\$0.00

Note: This statement is prepared based on the internet banking report printed on Oct 3, 2008.

Presented to the ICM on October , 2008

Certified by:

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