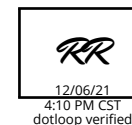


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11/21/21

Kansas City Nepalese Society Reconciliation Detail KCNS Primary - 1071, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,833.61
Cleared Transactions						
Checks and Payments - 28 items						
Check	09/03/2021	DIRE...	Zoom	X	-16.35	-16.35
Check	09/13/2021	DIRE...	Restaurant Depot	X	-486.97	-503.32
Check	09/13/2021	DIRE...	Absolute Awards	X	-115.00	-618.32
Check	09/13/2021	DIRE...	Sams Club	X	-106.62	-724.94
Check	09/13/2021	DIRE...	Rajen Rai	X	-95.00	-819.94
Check	09/13/2021	DIRE...	Rajen Rai	X	-72.54	-892.48
Check	09/13/2021	DIRE...	Suman Paudyal	X	-69.01	-961.49
Check	09/13/2021	DIRE...	Kamal Pradhan	X	-65.00	-1,026.49
Check	09/13/2021	DIRE...	Suman Paudyal	X	-46.42	-1,072.91
Check	09/13/2021	DIRE...	Suman Paudyal	X	-35.57	-1,108.48
Check	09/13/2021	DIRE...	Dipesh Bhattarai	X	-27.89	-1,136.37
Check	09/13/2021	DIRE...	Suman Paudyal	X	-26.89	-1,163.26
Check	09/13/2021	DIRE...	Amazon	X	-26.16	-1,189.42
Check	09/13/2021	DIRE...	Kumar Gaurav	X	-25.15	-1,214.57
Check	09/13/2021	DIRE...	Purshottam Shre...	X	-21.34	-1,235.91
Check	09/13/2021	DIRE...	Abhisekh Dahal	X	-19.64	-1,255.55
Check	09/13/2021	DIRE...	Johnsoncounty a...	X	-5.00	-1,260.55
Check	09/15/2021	DIRE...	Hemanta Timsina	X	-300.00	-1,560.55
Check	09/15/2021	DIRE...	Bini Adhikari	X	-107.88	-1,668.43
Check	09/15/2021	DIRE...	Kumar Gaurav	X	-66.46	-1,734.89
Check	09/15/2021	DIRE...	Stripe	X	-27.65	-1,762.54
Check	09/20/2021	DIRE...	Rajen Rai	X	-299.91	-2,062.45
Check	09/20/2021	DIRE...	Uttam Shrestha	X	-31.18	-2,093.63
Check	09/21/2021	DIRE...	Dinesh Gurung	X	-437.73	-2,531.36
Check	09/22/2021	DIRE...	Ticket Trailor	X	-40.04	-2,571.40
Check	09/23/2021	DIRE...	Ticket Trailor	X	-1.20	-2,572.60
Check	09/25/2021	DIRE...	Go Daddy	X	-21.17	-2,593.77
Check	09/26/2021	DIRE...	yubaraj gautam	X	-100.00	-2,693.77
Total Checks and Payments					-2,693.77	-2,693.77
Deposits and Credits - 15 items						
Deposit	09/01/2021		Stripe	X	202.80	202.80
Deposit	09/09/2021		Stripe	X	9.48	212.28
Deposit	09/15/2021		Stripe	X	40.00	252.28
Deposit	09/15/2021		Stripe	X	384.81	637.09
Deposit	09/17/2021		Anil Giri	X	9.48	646.57
Deposit	09/17/2021		Anil Giri	X	20.00	666.57
Deposit	09/20/2021		Members	X	4.53	671.10
Deposit	09/21/2021		Kamal Gurung	X	200.00	871.10
Deposit	09/21/2021		Sports Tourname...	X	375.00	1,246.10
Deposit	09/22/2021		Stripe	X	77.94	1,324.04
Deposit	09/22/2021		Stripe	X	204.48	1,528.52
Deposit	09/27/2021		CPH Insurance	X	176.00	1,704.52
Deposit	09/28/2021		Stripe	X	47.56	1,752.08



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11/21/21

Kansas City Nepalese Society Reconciliation Detail

KCNS Primary - 1071, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/28/2021		Stripe	X	375.07	2,127.15
Deposit	09/28/2021		Stripe	X	1,402.15	3,529.30
Total Deposits and Credits					3,529.30	3,529.30
Total Cleared Transactions					835.53	835.53
Cleared Balance					835.53	10,669.14
Register Balance as of 09/30/2021					835.53	10,669.14
Ending Balance					835.53	10,669.14

KCNS accounting handover approved by:

Dinesh Gurung
dotloop verified
 12/06/21 4:04 PM CST
 OQCT-X8DQ-GTTB-QEFK

KCNS President

BINA RAJAKARRA
dotloop verified
 12/06/21 4:16 PM CST
 SZOG-QANY-TD6H-BF9D

KCNS Treasurer (2019-2021)

Rajen Rai
dotloop verified
 12/06/21 4:10 PM CST
 5QNK-DQHY-VPZP-YE9W

KCNS Treasurer (2021-2023)