

Binod Shahi Fund

Sum of Amount Fund	Entry Year	Income/Expense		Grand Total
		Income	Expense	
Binod Shahi	2015	\$1,242.00		\$1,242.00
	2016	\$100.00	-\$1,342.00	-\$1,242.00
Binod Shahi Total		\$1,342.00	-\$1,342.00	\$0.00
Grand Total		\$1,342.00	-\$1,342.00	\$0.00 <==Current Balance

Earthquake Fund

Sum of Amount Fund	Entry Year	Income/Expense		Grand Total
		Income	Expense	
Earthquake-2015	2015	\$28,125.62	-\$16,948.29	\$11,177.33
	2016	\$1,285.08	-\$12,579.50	-\$11,294.42
Earthquake-2015 Total		\$29,410.70	-\$29,527.79	-\$117.09
Grand Total		\$29,410.70	-\$29,527.79	-\$117.09 <==Current Balance

General Fund

Balance Pre-01/01/2015 \$3,182.86

Sum of Amount Fund	Event Year	Income/Expense		Grand Total
		Income	Expense	
General	2015	\$5,098.37	-\$4,605.95	\$492.42
	2016	\$5,054.78	-\$3,882.30	\$1,172.48
		\$10,153.15	-\$8,488.25	\$1,664.90
Grand Total		\$10,153.15	-\$8,488.25	\$1,664.90

\$4,847.76 <==Current Balance

Reconciliation

Calculated Total Balance in all Naoos Funds **\$4,730.67**

Fifth third account balance \$4,070.00

Paypal Balance \$167.77

2015 deusi and Teej 2016 (to be deposited by Sunil Dai) \$570.65

Payment to Guthee for Chakka Panja -\$77.75

\$4,730.67