

Chartway Savings Account

Date	Particulars	Payment Mode
4/1/2022	To Balance b/f	
6/30/2022	Interest	
9/30/2022	Interest	
12/31/2022	Interest	
3/31/2023	Interest	

Chartway Checking Account

4/1/2022	To Balance b/f	
4/1/2022	Nisaraj didn't accept postal mail amount	
4/1/2022	Website Check - Prajeesh	Paypal
4/1/2022	Membership 2022- Biju Abraham	Paypal
4/4/2022	Zoom Sub	Online
4/11/2022	Springfest Church Donation	Cheque
4/13/2022	Insurance	Online
4/26/2022	Sponsorship - Deepak Satheesh	Cheque
4/30/2022	Interest Income	Online
5/5/2022	Zoom Sub	Paypal
5/5/2022	Sponsorship - Barkath Nabeel	Paypal
5/13/2022	Paypal fee	Paypal
5/13/2022	Insurance	Online
5/20/2022	Tennis - Court Reservation	Card
5/24/2022	Virginia State tax	Online
5/25/2022	Springfest - Prajeesh Church Admin	Cheque
5/25/2022	Malayalam Class Mar & April	Cheque
5/25/2022	Tennis - Visakh Cherian	Paypal
5/28/2022	Tennis - Sajan	Paypal
5/31/2022	Tennis - Thaseen Fathima Team	Paypal
5/31/2022	Tennis - Karthik Team	Paypal
5/31/2022	Interest Income	Online
6/3/2022	Zoom Sub	Paypal
6/5/2022	Google Storage	Online
6/7/2022	Springfest - Deepak Food	Cheque
6/7/2022	Springfest - Deepak Photographer	Cheque
6/8/2022	Tennis - Vignesan Team	Paypal
6/8/2022	Tennis - Prajeesh Team	Paypal
6/10/2022	Tennis - Nagaraju Team	Paypal
6/10/2022	Tennis - Emily	Paypal
6/13/2022	Tennis - Sai Team	Paypal
6/13/2022	Insurance	Online
6/13/2022	Tennis - Home Depot	Card
6/14/2022	HRMA Website	Cheque

6/17/2022	Springfest - Anjaly Decoration	Cheque
6/24/2022	Tennis Entry - Anil Sibi Sourabh	Bank
6/24/2022	Tennis - Ceril Donation	Bank
6/30/2022	Interest Income	Online
7/3/2022	Zoom Sub	Paypal
7/13/2022	Insurance	Online
7/31/2022	Interest Income	Online
8/3/2022	Zoom Sub	Paypal
8/15/2022	Insurance	Online
8/16/2022	Tennis Income	Cash Deposit
8/17/2022	Malayalam Class May & Jun	Cheque
8/17/2022	Tennis Trophies Prajeesh	Cheque
8/17/2022	HRMA Mic	Cheque
8/23/2022	HRMA Banner & Stand Jikku	Cheque
8/23/2022	Springfest Accessories - Jikku	Cheque
8/31/2022	Interest Income	Online
9/3/2022	Zoom Sub	Paypal
9/12/2022	Membership - Nithin Dharan	Paypal
9/13/2022	Insurance	Online
9/15/2022	Onam - Snitha	Cheque
9/17/2022	Membership 2022 - Suraj	Paypal
9/19/2022	Onam	Bank
9/19/2022	Malayalam Class - Church	Cheque
9/20/2022	Onam DJ	Cheque
9/20/2022	Onam Prajeesh - Reg	Paypal
9/23/2022	Membership 2022 - Alwin	Paypal
9/30/2022	Interest Income	Online
10/3/2022	Zoom Sub	Paypal
10/11/2022	Onam Temple Donation	Cheque
10/11/2022	Onam Sadhya Anil	Cheque
10/13/2022	Insurance	Online
10/13/2022	Onam Pookalam - Prajeesh	Cheque
10/16/2022	Picnic - Party City	Card
10/16/2022	Picnic - Costco	Card
10/16/2022	Picnic - Costco	Card
10/17/2022	Picnic - Income	Bank
10/17/2022	Tennis - Nisaraj	Cheque
10/17/2022	Onam - Nisaraj	Cheque
10/17/2022	Picnic Trophies Onam - Aneesh	Cheque
10/18/2022	Onam - Achayan	Cheque
10/24/2022	Picnic - Registration	Bank
10/31/2022	Interest Income	Bank
11/3/2022	Zoom Sub	Paypal
11/14/2022	Paypal fee	Paypal
11/14/2022	Insurance	Online
11/17/2022	Donatrion - Vishakh Fokana	Paypal
11/27/2022	Zelle Ceck - Sreejith	Bank

11/28/2022	Zelle Ceck - Sreejith	Bank
11/30/2022	Interest Income	Online
12/3/2022	Zoom Sub	Paypal
12/5/2022	Picnic - Prajeesh	Cheque
12/5/2022	Picnic - Rejith	Cheque
12/5/2022	Picnic - Achayan	Cheque
12/6/2022	Springfest - Nisaraj	Cheque
12/6/2022	Picnic - Nisaraj	Cheque
12/7/2022	Onam - Registration Cash	Bank
12/7/2022	Picnic - Reg Cash	Bank
12/7/2022	Bay Clean - Anjaly	Cheque
12/7/2022	Picnic - Anjaly	Cheque
12/7/2022	Malayalam Class - Prajeesh Sekhar	Bank
12/7/2022	Membership 2023 - Mamatha	Paypal
12/8/2022	OID Check Onam - Sreejith	Cheque
12/8/2022	Onam - Anjaly Ajith	Bank
12/9/2022	Membership 2023 - Anu Thomas	Paypal
12/13/2022	Paypal Check	Bank
12/13/2022	Paypal Check	Bank
12/13/2022	Paypal Fee	Bank
12/13/2022	Paypal Check	Bank
12/13/2022	Insurance	Online
12/14/2022	Mambership 2023 - Xavier Konathapally	Paypal
12/19/2022	Onam - Deepak	Cheque
12/20/2022	Picnic - Shiju	Cheque
12/21/2022	New Cheque	Bank
12/22/2022	Membership 2023 - Suraj	Bank
12/29/2022	Membership 20213 - Joy	Cheque
12/29/2022	Membership 20213 - Aneesh	Paypal
12/31/2022	Interest Income	Bank
1/3/2023	Membership 2023 - Jikku	Paypal
1/3/2023	Picnic 2022 - Jikku	Cheque
1/3/2023	Zoom Sub	Paypal
1/3/2023	Membership 2023 - Anil	Paypal
1/4/2023	Picnic - Aneesh	Cheque
1/4/2023	Membership 2023 - Nithin	Paypal
1/6/2023	Membership 2023 - Renjith Kumar	Cheque
1/8/2023	Malayalam Class - Prajeesh Sekhar	Bank
1/8/2023	Picnic - Dinesan	Bank
1/8/2023	Membership 2023 - Sinoj	Paypal
1/8/2023	Membership 2023 - Prajeesh	Paypal
1/8/2023	Paypal fee	Paypal
1/9/2023	Wintergala Reg - Card	Bank
1/10/2023	Wintergala - Photo	Cheque
1/11/2023	Wintergala - DJ	Cheque
1/13/2023	Insurance	bank
1/13/2023	Wintergala - Catering	Cheque

1/13/2023 Wintergala - Deepak	Cheque
1/18/2023 Wintergala - Church	Cheque
1/18/2023 Wintergala - Ceril	Bank
1/18/2023 Operation Smile - Ceril	Bank
1/18/2023 Wintergala - Nisaraj	Bank
1/18/2023 Picnic - Nithin	Bank
1/20/2023 Membership 2023 - Ceril	Cash
1/20/2023 Membership 2023 - Arun Gosh	Cash
1/20/2023 Wintergala Reg - Cash	Cash
1/24/2023 Membership 2023 - Lijo Geroqe	Bank
1/21/2023 Membership 2023 - Ajish Paulose	Cheque
1/24/2023 Membership - Cherub	Bank
1/23/2023 Wintergala - Anu	Cheque
1/24/2023 Operation Smile - Deposits	Cash
1/27/2023 Operation Smile - Withdraw	Cheque
1/31/2023 Interest Income	bank
2/6/2023 Zoom Sub	Bank
2/13/2023 Insurance	Bank
2/28/2023 Interest Income	Bank
3/2/2023 Fokana Membership	Cheque
3/6/2023 Zoom Sub	bank
3/9/2023 Ionos	bank
3/13/2023 Insurance	bank
3/16/2023 Membership - Ajay	Cheque
3/20/2023 Plaque - Jikku	Cheque
3/27/2023 Sponsorshi[- Lakeshore	Cheque
3/29/2023 Website Check - Prajeesh	Cheque
3/29/2023 Google Drive	Bank
3/31/2023 Interest Income	bank

Check No	Debit	Credit	Balance
			156.03
	0.02		156.05
	0.02		156.07
	0.02		156.09
	0.02		156.11
			6,820.56
			6,820.56
	9.24		6,829.80
	2.00		6,831.80
	55.00		6,886.80
		15.74	6,871.06
		500	6,371.06
		62.92	6,308.14
	1275		7,583.14
	0.11		7,583.25
		15.74	7,567.51
	500		8,067.51
		14.94	8,052.57
		62.88	7,989.69
		72	7,917.69
		25	7,892.69
		50	7,842.69
		159.63	7,683.06
	20		7,703.06
	25		7,728.06
	50		7,778.06
	50		7,828.06
	0.13		7,828.19
		15.74	7,812.45
		19.99	7,792.46
		592.6	7,199.86
		275	6,924.86
	50		6,974.86
	40		7,014.86
	50		7,064.86
	25		7,089.86
	50		7,139.86
		62.92	7,076.94
		19.95	7,056.99
		557.68	6,499.31

	197	6,302.31
70		6,372.31
453		6,825.31
0.11		6,825.42
	15.74	6,809.68
	62.92	6,746.76
0.11		6,746.87
	15.74	6,731.13
	62.92	6,668.21
335		7,003.21
	139.08	6,864.13
	167.48	6,696.65
	45.1	6,651.55
	265.46	6,386.09
	130.33	6,255.76
0.11		6,255.87
	15.74	6,240.13
55		6,295.13
	62.92	6,232.21
	10	6,222.21
30		6,252.21
1847.4		8,099.61
	50	8,049.61
	300	7,749.61
50		7,799.61
55		7,854.61
0.11		7,854.72
	15.74	7,838.98
	750	7,088.98
	71.82	7,017.16
	62.92	6,954.24
	62.22	6,892.02
	42.93	6,849.09
	251.58	6,597.51
	34.36	6,563.15
505.44		7,068.59
	193.57	6,875.02
	1351.24	5,523.78
	703.63	4,820.15
	93.28	4,726.87
89.4		4,816.27
0.1		4,816.37
	15.74	4,800.63
	10.41	4,790.22
	62.92	4,727.30
200		4,927.30
1		4,928.30

	1	4,927.30
0.07		4,927.37
	15.74	4,911.63
	94.53	4,817.10
	174.19	4,642.91
	72.45	4,570.46
	180.9	4,389.56
	408.94	3,980.62
1070		5,050.62
765		5,815.62
	53.47	5,762.15
	27.09	5,735.06
	165.16	5,569.90
55		5,624.90
	51	5,573.90
	138	5,435.90
55		5,490.90
0.19		5,491.09
0.2		5,491.29
	6.92	5,484.37
	0.39	5,483.98
	62.92	5,421.06
55		5,476.06
	1091.75	4,384.31
	122.66	4,261.65
	24.15	4,237.50
200		4,437.50
55		4,492.50
55		4,547.50
0.08		4,547.58
55		4,602.58
	158.43	4,444.15
	15.74	4,428.41
55		4,483.41
	14.08	4,469.33
55		4,524.33
55		4,579.33
	72.93	4,506.40
	13.96	4,492.44
55		4,547.44
55		4,602.44
	18.69	4,583.75
3154.09		7,737.84
	450	7,287.84
	350	6,937.84
	62.92	6,874.92
	2305.5	4,569.42

[illegible]

1847.4

1070

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