

Date	Type	Category	Amount	Description	Balance
				January 2016 Ending Balance	\$13,314.25
2/1/2016	Expense	Email Expense	(\$70.00)	XX3450 CHK REC PAYMENT CTC*CONSTANTCONTACT.COM 855-2295506 MA CTC*CONSTAN	\$13,244.25
2/2/2016	Expense	Other	(\$500.00)	Mr. Medasani Mohan Concert at SVTCC. Mr. Navuluri donation on 9/29/2015, passed on to his Daughter	\$12,744.25
2/5/2016	Revenue	Life Membership	\$7.92	INTEREST FROM 12 MONTH C.O.D. 5000010906	\$12,752.17
2/8/2016	Revenue	Membership	\$50.00	PAYPAL MEMBERSHIP for 2016-AFM from Srinivas Reddy Kommidi	\$12,802.17
2/11/2016	Expense	Sankranti Entry	(\$3,200.00)	Sankranthi Food from Chutneys	\$9,602.17
2/18/2016	Expense	Picnic Entry	(\$225.00)	DTA Picnic Shelter Reservation. XX7190 CHK PURCH SIG HCMA KENSINGTON PRK OF BRIGHTON MI HCMA KENSING	\$9,377.17
2/20/2016	Revenue	Membership	\$50.00	CHECK MEMBERSHIP for 2016-AFM from Somayajulu Yedavally	\$9,427.17
2/22/2016	Expense	Other	(\$77.64)	brown paper roll for Rangoli event paid to Jagan Munagala	\$9,349.53
2/24/2016	Expense	Sankranti Entry	(\$1,000.00)	Remaining Balance Sankranthi Food from Chutneys	\$8,349.53
2/26/2016	Revenue	Membership	\$750.00	PAYPAL MEMBERSHIP for LIFE-LS from Vijay Madala	\$9,099.53
2/26/2016	Revenue	Membership	\$50.00	PAYPAL MEMBERSHIP for 2016-AFM from Kiran Basani	\$9,149.53
2/26/2016	Revenue	Membership	\$25.00	PAYPAL MEMBERSHIP for 2016-ABM from Karthik Puram	\$9,174.53
2/29/2016	Expense	Other	(\$20.45)	Paypal fee for Feb 2016	\$9,154.08
			(\$4,160.17)		

SUMMARY	
Beginning Balance	\$13,314.25
Revenue	\$932.92
Expenses	(\$5,093.09)
End Balance	\$9,154.08