

## AAC Summary Report Donations/Expenses 7/31/2021

<u>Description</u>	<u>Amounts from Excel</u>	<u>Amounts from Actual on Hand &amp; Bank</u>
Donation(Cash)	\$ 31,661.92	
Donation(Check)	\$ 15,950.00	\$ 18,467.42
Due To Ken (Loan Banlance)	\$ (3,652.81)	\$ (3,652.81)
Yanan Cash Hand		\$ 2,072.10
Paid back for Auto Loan from Ken	\$ (5,567.00)	
Expenses (paid inCheck)	\$ (5,054.58)	
Expenses (paid in cash)	\$ (16,450.82)	
<b>Total Cash and Checks</b>	<b>\$ 16,886.71</b>	<b>\$ 16,886.71</b>
<b>Difference</b>		<b>\$ -</b>

Bank balance Amount  
Loan Balance  
On Hand

3 Checks not cleared

## AAC Donations Detail 7/31/2021

<u>Donee</u>	<u>Date</u>	<u>Amount</u>	<u>Type of Pmt</u>	<u>Receipt #</u>
JULIE CHEN	7/7/2021	\$ 200.00	CHECK	
President of Reggalia Restaurant Mr Li	7/10/2021	\$ 1,000.00	CASH	#0059
GEOGE SHAW	7/13/2021	\$ 200.00	CHECK	
CHARITY SALE(#5 7/18/2021)	7/18/2021	\$ 1,257.00	CASH	
DONGHUI ZANG	7/24/2021	\$ 100.00	CHECK	#0060
LANTAO SUN	7/25/2021	\$ 500.00	CHECK	#0061
LANTAO SUN	7/25/2021	\$ 500.00	CHECK	#0062
	Cash	\$ 31,661.92		
	Check	\$ 15,950.00	4 Checks and Bank Deposit	
		<u>\$ 47,611.92</u>		
Reconciled		\$ 47,611.92		

<u>Phone</u>	<u>Note</u>
COHESION Yiping COHESION Tommy Yiping	LI TONG
	Jul-21
	Aug-21

## AAC Disbursement Detail 7/31/2021 Report

Date	Description	Amount
07/10/21	AAC COMPUTER (CK#5762)	\$ 381.05
07/15/21	RENT FOR 7/15/2021 (CK#5760)	\$ 1,500.00
07/17/21	WATER CUP LUNCH	\$ 102.96
07/20/21	AAC CAR GAS	\$ 103.00
07/21/21	WATER	\$ 57.00
07/22/21	LUNCH	\$ 47.00
07/24/21	GAS WATER LUNCH	\$ 119.62
07/25/21	AIR CONDITIONER ALUMINUM	\$ 73.96
07/18/21	Pay back Ken Loan to AAC for Patrol Car	\$ 1,257.00
<b>Check/Bank Fees Payment for Expenses</b>		<b>\$ 5,054.58</b>
<b>Cash Payment For Expenses</b>		<b>\$ 16,450.82</b>
<b>Expense Total</b>		<b>\$ 21,505.40</b>
<b>Cash Paid back to Ken for Patrol Car Loan</b>		<b>\$ 5,567.00</b>
<b>Total Cash Disbursement</b>		<b>\$ 27,072.40</b>

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**Reference**

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ARIEL

YIPING

ken

TOMMY

Gao Feng

TOMMY

TOMMY

TONY HONG

**Ken Zheng**

**\$ 27,072.40**

## Loan due to Ken Zheng 7/31/2021

<u>Date</u>	<u>Description of Liabilities</u>	<u>Due To</u>	<u>Amount</u>	<u>Note</u>
5/24/21	Patrol Car Purchase	Ken Zheng	\$ 8,880.00	Used Car
5/25/21	Car Insurance	Ken Zheng	\$ 279.81	5/26-6/26/21 Monthly
6/10/21	Special Plate AAC 001	Ken Zheng	\$ 60.00	AAC 001 first Patrol Car
			<b>\$ 9,219.81</b>	
6/5/21	Charity Sale	Ken Zheng	\$ (2,170.00)	First payment
6/6/21	Charity Sale	Ken Zheng	\$ (2,140.00)	Second Payment
			<b>\$ (4,310.00)</b>	
7/18/21	Charity Sale		<b>\$ (1,257.00)</b>	
		<b>Due to Ken</b>	<b>\$ 3,652.81</b>	

**Bank Account 7/31/2021 Check Disbursement Report**

<b>check Number</b>	<b>Date</b>	<b>Transaction Description</b>	<b>Amount</b>
#0098	6/15/21	Office Rent	\$1,500.00
#0099	6/18/21	Parking Rent	\$280.00
#5758	6/17/21	Labor poster compliance	\$79.25
#5759	6/17/21	NY Certificate service	\$87.25
#5760	7/15/21	RENT FOR7/15/2021	\$1,500.00
#5761	6/24/21	Car Insurance AAC 001	1217.03
#5762	7/10/21	AAC COMPUTER	\$381.05

**\$5,044.58**

Bank Fees      6/30/21 Banking Charged for Check Books      \$10.00

**Total Expenses from register Checks & Bank Fees**      **\$5,054.58**



Total

\$5,054.58

**Check memo**

*Interim check yiping*

*yiping*

yiping

yiping

yiping

6/25-11/25/21 Ken

ARIEL

Reconciled to Bank recrd



## AAC Donations Detail 7/31/2021

Donee	Date	Amount		Type of Pmt
		check	Cash	
JULIE CHEN	7/7/2021	\$ 200.00		CHECK
President of Reggalia Restaurant Mr Li	7/10/2021		\$ 1,000.00	CASH
GEOGE SHAW	7/13/2021	\$ 200.00		CHECK
CHARITY SALE(#5 7/18/2021)	7/18/2021		\$ 1,257.00	CASH
DONGHUI ZANG	7/24/2021	\$ 100.00		CHECK
LANTAO SUN	7/25/2021	\$ 500.00		CHECK
LANTAO SUN	7/25/2021	\$ 500.00		CHECK
	total	\$ 17,450.00	\$ 30,161.92	Checks and Bank Depos
		<u>\$ 17,450.00</u>	<u>\$ 30,161.92</u>	\$ 47,611.92
	Reconciled	<u>\$ 17,450.00</u>	<u>\$ 30,161.92</u>	