

**National Sikh Campaign  
Transaction Report  
January - December 2016**

	Date	Transacti on Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
Advertising	02/17/2016	Expense			RECURRING CHECK CARD PURCHASE FA RECURRING CHECK CARD PURCHASE FACEBOOK U668T8AJC2 650-6187714	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	25.03	25.03
	03/02/2016	Expense			RECURRING CHECK CARD PURCHASE FA RECURRING CHECK CARD PURCHASE FACEBOOK BMMTR8EHC2 650-6187714	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	32.49	57.52
	05/02/2016	Expense			CHECK CARD PURCHASE DNH*GODADDY. CHECK CARD PURCHASE DNH*GODADDY.COM 480-5058855 AZ	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	276.28	333.80
	06/09/2016	Expense			JUSBROADCASTING 1393 HSR - 1393 HSR - Sikh 1393 HSR - Sikh	Advertising	Wells Fargo	1,200.00	1,533.80
	06/20/2016	Expense			JUSBROADCASTING 1393 HSR - 1393 HSR - Sikh 1393 HSR - Sikh	Advertising	Wells Fargo	1,200.00	2,733.80
	07/26/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	3,933.80
	08/18/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	5,133.80
	09/22/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	6,333.80
	09/30/2016	Expense			CHECK CARD PURCHASE DNH*GODADDY. CHECK CARD PURCHASE DNH*GODADDY.COM 480-5058855 AZ	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	60.36	6,394.16
	09/30/2016	Expense			CHECK CARD PURCHASE HOVER CHECK CARD PURCHASE HOVER 8667316556 MS	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	73.85	6,468.01
	10/06/2016	Expense			CHECK CARD PURCHASE DNH*GODADDY. CHECK CARD PURCHASE DNH*GODADDY.COM 480-5058855 AZ	Advertising	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	24.98	6,492.99
	10/28/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	7,692.99
	11/16/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	8,892.99
	11/17/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS 1393 HSR - ECO 1393 HSR - ECO SIKHS	Advertising	Wells Fargo	1,200.00	10,092.99
	12/16/2016	Expense		Jusbroadcasting	JUS BROADCASTS1077 DEBITS DR. RAJWANT	Advertising	Wells Fargo	1,200.00	11,292.99
<b>Total for Advertising</b>								<b>\$ 11,292.99</b>	
Bank Charges	01/22/2016	Expense			ACCOUNT ANALYSIS FEE	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	10.00	10.00
	01/29/2016	Expense			ATM/CHECK CARD PURCHASE RUSH CAR ATM/CHECK CARD PURCHASE RUSH CARD FEE	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	25.00	35.00
	02/19/2016	Expense			ACCOUNT ANALYSIS FEE	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	10.00	45.00
	02/25/2016	Expense		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	57.00
	03/18/2016	Expense			ACCOUNT ANALYSIS FEE	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	10.00	67.00
	03/18/2016	Expense		Cash	CASH DEPOSITED FEE	Bank Charges	Wells Fargo	42.30	109.30
	03/18/2016	Expense			TRANSACTIONS FEE	Bank Charges	Wells Fargo	51.00	160.30
	04/08/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	163.30
	04/20/2016	Expense			ACCOUNT ANALYSIS FEE	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	10.00	173.30
	05/09/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	176.30
	06/08/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	179.30
	06/20/2016	Expense		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	191.30
	07/11/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	194.30
	08/08/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	197.30
	09/09/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	200.30
	09/21/2016	Expense			TRANSACTIONS FEE	Bank Charges	Wells Fargo	10.00	210.30
	10/21/2016	Expense			TRANSACTIONS FEE	Bank Charges	Wells Fargo	33.00	243.30
	10/25/2016	Expense		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	255.30
	11/04/2016	Expense		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Wells Fargo	12.00	267.30
	11/08/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	270.30
	11/21/2016	Expense			TRANSACTIONS FEE	Bank Charges	Wells Fargo	28.50	298.80
	12/08/2016	Expense			ONLINE DEP DETAIL & IMAGES - BOB	Bank Charges	Wells Fargo	3.00	301.80
	12/14/2016	Expense			IMPRINTED CHECK/DEPOSIT CHARGE D IMPRINTED CHECK/DEPOSIT CHARGE DELUXE CHECK CHK ORDERS	Bank Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	16.95	318.75
	12/14/2016	Expense		Cash	CASHED/DEPOSITED ITEM RETN UNPAI FEE	Bank Charges	Fresno	24.00	342.75
	12/30/2016	Expense		Cash	CASH DEPOSITED FEE	Bank Charges	Fresno	21.30	364.05
	12/30/2016	Expense			TRANSACTIONS FEE	Bank Charges	Fresno	27.50	391.55
<b>Total for Bank Charges</b>								<b>\$ 391.55</b>	
Credit Card Charges	01/04/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	124.76	124.76
	01/04/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DEP 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,401.00	1,525.76
	01/05/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 42395245	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	74.20	1,599.96
	01/11/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DEP 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,000.00	2,599.96
	01/20/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DEP 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	902.00	3,501.96
	02/02/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 47408445	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	74.60	3,576.56
	02/02/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	118.99	3,695.55
	02/23/2016	Deposit		Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 160223A2	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	-0.49	3,695.06
	02/23/2016	Expense			ELECTRONIC/ACH DEBIT SQUARE INC ELECTRONIC/ACH DEBIT SQUARE INC 160223A2 M1137188050	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	0.49	3,695.55
	03/02/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	956.13	4,651.68
	03/03/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 47809844	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	86.15	4,737.83
	04/04/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 48306861	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.20	4,814.03
	04/04/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	96.16	4,910.19
	04/28/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DEP 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	100.00	5,010.19
	05/02/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	102.08	5,112.27
	05/03/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 74925253	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	75.75	5,188.02
	06/02/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 75375637	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.75	5,264.77
	06/03/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	102.42	5,367.19
	07/05/2016	Expense			ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 84925812	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	78.10	5,445.29
	07/05/2016	Expense			ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566 MTOT DISC 518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	131.17	5,576.46

07/26/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	250.00	5,826.46
08/02/2016	Expense		ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING	85297673		Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	79.50	5,905.96
08/02/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	152.63	6,058.59
08/23/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	500.00	6,558.59
09/02/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	70.43	6,629.02
09/02/2016	Expense		ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING	91774181		Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	78.15	6,707.17
09/08/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	200.00	6,907.17
09/16/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	475.00	7,382.17
10/03/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DEP	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	150.00	7,532.17
10/03/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	168.54	7,700.71
10/04/2016	Expense		ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING	92237440		Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	79.30	7,780.01
11/02/2016	Expense		ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING	93181662		Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	81.15	7,861.16
11/02/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	168.94	8,030.10
12/02/2016	Expense		ELECTRONIC/ACH DEBIT BANKCARD-85 ELECTRONIC/ACH DEBIT BANKCARD-8566	MTOT DISC	518089242306298	Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	68.39	8,098.49
12/02/2016	Expense		ELECTRONIC/ACH DEBIT AUTHNET GAT ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING	93891086		Credit Card Charges	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76.60	8,175.09
<b>Total for Credit Card Charges</b>								<b>\$</b>	<b>8,175.09</b>
<b>Legal &amp; Professional Fees</b>									
02/03/2016	Check	Yellowline Digital	CHECK 81 Video Project - Yellow Line Digital			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	5,000.00	5,000.00
03/01/2016	Check	84 AKPD Message & Media	CHECK 84 AKPD Message & Media			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	17,533.14	22,533.14
03/14/2016	Check	Hart Research	CHECK 81 Hart Research			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	35,000.00	57,533.14
03/18/2016	Check	AKPD Message & Media	CHECK 82 to AKPD Message & Media			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,150.00	60,683.14
04/04/2016	Check	Yellowline Digital	CHECK 82 Yellowline Digital			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	8,500.00	69,183.14
05/17/2016	Check		CHECK 84 - Video Production			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	300.00	69,483.14
06/10/2016	Check	Skyrocket Digital Inc	CHECK 83 CHECK			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	6,997.38	76,480.52
06/17/2016	Check	Loveleen Mann	CHECK 80 Wages - Loveleen Mann			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	2,484.00	78,964.52
07/11/2016	Check	Check #865	CHECK 80 Skyrocket Digital - Website			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	13,000.00	91,964.52
07/12/2016	Check	Check #865	CHECK 81 CHECK Yellow Line Digital - Video			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	5,000.00	96,964.52
07/26/2016	Check	Loveleen Mann	CHECK 82 Payroll			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	810.00	97,774.52
08/15/2016	Check	Garrett Strong	CHECK 81 Photography			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	200.00	97,974.52
08/16/2016	Check	Jivan Achreja	CHECK 82 reimbursement for website content			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,030.50	99,005.02
08/16/2016	Check	Jivan Achreja	CHECK 84 Reimbursement for website content			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,030.50	100,035.52
09/15/2016	Check	Skyrocket Digital Inc	CHECK 83 web design for "we are Sikhs"			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	2,560.00	102,595.52
12/13/2016	Check	Lisa Habersack	CHECK 80 Website Content/Images			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	37.50	102,633.02
12/13/2016	Check	Humanist Club	CHECK 83 Reimbursement for Know Your Neighbor			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	185.75	102,818.77
12/15/2016	Check	Skyrocket Digital Inc	CHECK 81 Skyrocket Digital - Final Check			Legal & Professional Fees	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	13,000.00	115,818.77
<b>Total for Legal &amp; Professional Fees</b>								<b>\$</b>	<b>115,818.77</b>
<b>Meals and Entertainment</b>									
03/21/2016	Expense		STARBUCKS NJ-T1090 PURCHASE 03/17 PENNSGROVE NJ CARD 3670			Meals and Entertainment	Wells Fargo	2.09	2.09
03/21/2016	Expense		STARBUCKS NJ-T1090 PURCHASE 03/17 PENNSGROVE NJ CARD 3670			Meals and Entertainment	Wells Fargo	2.89	4.98
08/01/2016	Expense		CHECK CARD PURCHASE STARBUCKS ST CHECK CARD PURCHASE STARBUCKS STORE 07311	OLNEY	MD	Meals and Entertainment	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	36.63	41.61
<b>Total for Meals and Entertainment</b>								<b>\$</b>	<b>41.61</b>
<b>Other General and Admin Expenses</b>									
12/02/2016	Check	Gurwin Ahuja	CHECK 80 October Nation Builder			Other General and Admin Expenses	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	263.00	263.00
12/12/2016	Expense		CHECK CARD PURCHASE NAVY MESS G CHECK CARD PURCHASE NAVY MESS GIFT SHOP	WASHINGTON	DC	Other General and Admin Expenses	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	15.00	278.00
<b>Total for Other General and Admin Expenses</b>								<b>\$</b>	<b>278.00</b>
<b>Promotional</b>									
06/27/2016	Check	Check #865	CHECK 82 Musical Performance - Raginder Morni			Promotional	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,200.00	1,200.00
07/26/2016	Check	Husan Ladoya Banga	CHECK 80 Translation Services			Promotional	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	500.00	1,700.00
08/26/2016	Check	Inderpal Singh	CHECK 83 Reimbursement for Denver			Promotional	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	4,165.83	5,865.83
08/26/2016	Check	Inderpal Singh	CHECK 80 Reimbursement for Seattle			Promotional	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	12,097.15	17,962.98
09/16/2016	Check	Rajwant Singh	CHECK 80 Travel & Facebook Promotion			Promotional	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,477.00	21,439.98
<b>Total for Promotional</b>								<b>\$</b>	<b>21,439.98</b>
<b>Shipping and delivery expense</b>									
03/14/2016	Expense		CHECK CARD PURCHASE FEDEXOFFICE CHECK CARD PURCHASE FEDEXOFFICE	00018101	WASHINGTON DC	Shipping and delivery expense	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3.33	3.33
05/09/2016	Expense		CHECK CARD PURCHASE FEDEXOFFICE CHECK CARD PURCHASE FEDEXOFFICE	00012450	WASHINGTON DC	Shipping and delivery expense	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	42.29	45.62
05/09/2016	Expense		CHECK CARD PURCHASE FEDEXOFFICE CHECK CARD PURCHASE FEDEXOFFICE	00012450	WASHINGTON DC	Shipping and delivery expense	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	42.29	87.91
12/21/2016	Expense		CHECK CARD PURCHASE USPS PO 1049 CHECK CARD PURCHASE USPS PO 1049650217	WASHINGTON	DC	Shipping and delivery expense	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	18.43	106.34
<b>Total for Shipping and delivery expense</b>								<b>\$</b>	<b>106.34</b>
<b>Travel</b>									
02/18/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA	00623350531834	DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	228.10	228.10
02/18/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA	0068208353764	LOS ANGELES CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	25.00	253.10
02/18/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA	00623356077234	DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	611.20	864.30
04/11/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN	00121970771731	08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	296.20	1,160.50
06/02/2016	Expense	Frontier	CHECK CARD PURCHASE FRONTIER H4I CHECK CARD PURCHASE FRONTIER H4I7SS	DENVER	CO	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	261.60	1,422.10
06/03/2016	Expense	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED	01624948268042	800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	367.00	1,789.10
06/06/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA	00623467004263	DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	259.60	2,048.70
06/07/2016	Expense		CHECK CARD PURCHASE ALASKA A 027 CHECK CARD PURCHASE ALASKA A	0272115972070	08006545669 WA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	287.10	2,336.40
06/07/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA	00623467716222	DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	382.20	2,718.60
06/13/2016	Expense		CHECK CARD PURCHASE AMTRAK M 162 CHECK CARD PURCHASE AMTRAK M	1620920715772	08008727245 DC	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	15.00	2,733.60
06/13/2016	Expense		CHECK CARD PURCHASE TRAVEL INSUR CHECK CARD PURCHASE TRAVEL INSURANCE POLIC	08007296021	VA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	27.00	2,760.60
06/13/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN	00123769155112	08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	312.10	3,072.70
06/13/2016	Expense		CHECK CARD PURCHASE RAMADA INN F CHECK CARD PURCHASE RAMADA INN	FRESNO AIRP	FRESNO CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	96.56	3,169.26
06/13/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN	00106317977430	08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	33.92	3,203.18

	07/05/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA 00623499151461 DELTA.COM CA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	289.10	3,492.28
	07/11/2016	Expense		CHECK CARD PURCHASE DELTA 006 CHECK CARD PURCHASE DELTA 0068219977190 NEW YORK-JFK NY	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	25.00	3,517.28
	07/15/2016	Expense		CHECK CARD PURCHASE SOUTHWES 526 CHECK CARD PURCHASE SOUTHWES 5262428043454 800-435-9792 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	607.98	4,125.26
	07/28/2016	Expense	United	CHECK CARD PURCHASE UNITED 016 CHECK CARD PURCHASE UNITED 01623118233586 800-932-2732 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	321.60	4,446.86
	07/28/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00123842645894 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	288.10	4,734.96
	08/01/2016	Expense		CHECK CARD PURCHASE SUN CAB CHECK CARD PURCHASE SUN CAB SILVER SPRI MD	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	22.50	4,757.46
	08/29/2016	Expense		CHECK CARD PURCHASE AMTRAK . 240 CHECK CARD PURCHASE AMTRAK . 2400728007444 08008727245 DC	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	34.00	4,791.46
	09/01/2016	Expense		CHECK CARD PURCHASE AMTRAK 001 CHECK CARD PURCHASE AMTRAK 00123897363166 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	188.10	4,979.56
	09/01/2016	Expense		CHECK CARD PURCHASE TRAVEL INSUR CHECK CARD PURCHASE TRAVEL INSURANCE POLIC 08007296021 VA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	21.88	5,001.44
	09/01/2016	Expense		CHECK CARD PURCHASE JETBLUE 279 CHECK CARD PURCHASE JETBLUE 27921588274573 08005382583 UT	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	259.79	5,261.23
	09/22/2016	Expense		CHECK CARD PURCHASE SPIRIT A 487 CHECK CARD PURCHASE SPIRIT A 48701365056200 MIRAMAR FL	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	368.09	5,629.32
	09/23/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00106377360445 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	50.02	5,679.34
	09/23/2016	Expense		CHECK CARD PURCHASE AMERICAN 001 CHECK CARD PURCHASE AMERICAN 00123928369725 08004337300 TX	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	325.10	6,004.44
	09/28/2016	Expense		CHECK CARD PURCHASE AMTRAK 270 CHECK CARD PURCHASE AMTRAK 2705503013288 BALT-WASH INTMD	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	7.00	6,011.44
	09/28/2016	Expense		CHECK CARD PURCHASE SPIRIT A 487 CHECK CARD PURCHASE SPIRIT A 48701367596030 MIRAMAR FL	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	65.00	6,076.44
	10/18/2016	Expense		ENTERPRISE RENT-A- PURCHASE 10/17 FRESNO CA CARD 3670	Travel	Wells Fargo	352.09	6,428.53
	10/19/2016	Expense		32749 - BWI HOURLY PURCHASE 10/18 BALTIMORE MD CARD 3670	Travel	Wells Fargo	110.00	6,538.53
	10/25/2016	Expense		ENTERPRISE RENT-A- PURCHASE 10/24 FRESNO CA CARD 3670	Travel	Wells Fargo	191.06	6,729.59
	10/26/2016	Expense		32749 - BWI HOURLY PURCHASE 10/25 BALTIMORE MD CARD 3670	Travel	Wells Fargo	110.00	6,839.59
	12/05/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	21.83	6,861.42
	12/05/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	16.87	6,878.29
	12/05/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	23.15	6,901.44
	12/07/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	20.11	6,921.55
	12/12/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	4.99	6,926.54
	12/12/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	6.48	6,933.02
	12/16/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	9.40	6,942.42
	12/19/2016	Expense		DC TAXI A177 PURCHASE 12/16 LONG ISLAND NY CARD 3670	Travel	Wells Fargo	9.59	6,952.01
	12/19/2016	Expense		VTS DISTRICT CAB/N PURCHASE 12/16 WASHINGTON DC CARD 3670	Travel	Wells Fargo	10.40	6,962.41
	12/19/2016	Expense		ATLANTIC PARKING S PURCHASE 12/16 WASHINGTON DC CARD 3670	Travel	Wells Fargo	16.00	6,978.41
	12/20/2016	Expense		DC TAXI F921 PURCHASE 12/19 LONG ISLAND NY CARD 3670	Travel	Wells Fargo	11.48	6,989.89
	12/20/2016	Expense		COLONIAL PARKING # PURCHASE 12/19 WASHINGTON DC CARD 3670	Travel	Wells Fargo	17.00	7,006.89
	12/21/2016	Expense		TAXI CAB SERVICE PURCHASE 12/19 WASHINGTON DC CARD 3670	Travel	Wells Fargo	10.03	7,016.92
	12/21/2016	Expense		POINT OF SALE DEBIT UBERUS A POINT OF SALE DEBIT UBERUS A SAN FRANCISCOCA	Travel	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	44.98	7,061.90
							<b>\$</b>	<b>7,061.90</b>
<b>Total for Travel</b>								
<b>Travel Meals</b>								
	10/18/2016	Expense		MAIN ST BAGEL CAFE PURCHASE 10/17 SACRAMENTO CA CARD 3670	Travel Meals	Wells Fargo	8.95	8.95
							<b>\$</b>	<b>8.95</b>
<b>Total for Travel Meals</b>								
<b>Uncategorized Expenditure</b>								
	11/01/2016	Expense		PROOF-OUT OF BALANCE NO TAPE LISTING	Uncategorized Expenditure	Wells Fargo	9,300.00	9,300.00
	11/07/2016	Check	Rajwant Singh	CHECK 84 Reimbursement for Travel	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	708.17	10,008.17
	11/28/2016	Check		WITHDRAWAL	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	200.00	10,208.17
	12/19/2016	Check	Inderpal Singh	CHECK 80 Reimbursement	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	14,728.00	24,936.17
	12/19/2016	Check	Inderpal Singh	CHECK 83 Reimbursement	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	25,301.94	50,238.11
	12/20/2016	Expense		CHECK CARD PURCHASE WWW.ALAMY.CO CHECK CARD PURCHASE WWW.ALAMY.COM 08666717305 NY	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	49.99	50,288.10
	12/21/2016	Expense		CHECK CARD PURCHASE THE DECATUR CHECK CARD PURCHASE THE DECATUR HOUSE WASHINGTON DC	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	55.17	50,343.27
	12/21/2016	Check	Jivan Achreja	CHECK 82 Reimbursement	Uncategorized Expenditure	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,540.58	51,883.85
							<b>\$</b>	<b>51,883.85</b>
<b>Total for Uncategorized Expenditure</b>							<b>\$</b>	<b>216,499.03</b>
<b>TOTAL</b>								
<b>Miscellaneous</b>								
	02/09/2016	Check		CHECK 80 Reimbursement to Jas Sajjan	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	290.00	290.00
	02/25/2016	Expense		Returned Check #1746 from Amrit Sachdev	Miscellaneous	Wells Fargo	250.00	540.00
	03/04/2016	Check		CHECK 83 to Jagjit Singh Teji	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,750.00	2,290.00
	03/25/2016	Check	Other	CHECK 81 to Shawn Ghuman	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	400.00	2,690.00
	03/28/2016	Check		CHECK 80 Reimbursement to Jas Sajjan	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	176.00	2,866.00
	03/30/2016	Check		CHECK 80 Tampreet Singh	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	350.00	3,216.00
	04/27/2016	Check	Inderpal Singh	CHECK 81 Reimbursement to Inderpal Singh	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	3,665.00	6,881.00
	05/11/2016	Check	Jas Sajjan	CHECK 83 Reimbursement - Jas Sajjan	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	116.81	6,997.81
	05/13/2016	Check	Mohinder Singh Sodhi	CHECK 84 - Mohinder Singh Sodhi/Deviderpal - Reimbursement	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	4,000.00	10,997.81
	06/20/2016	Expense		DEPOSITED ITEM RETN UNPAID - PAPER 160620	Miscellaneous	Wells Fargo	322.00	11,319.81
	06/24/2016	Expense		CHECK CARD PURCHASE CAPITOL HOST CHECK CARD PURCHASE CAPITOL HOST (RIDGEWEL 202-2261636 DC	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,026.30	12,346.11
	08/01/2016	Expense		ATM CASH WITHDRAWAL WILDWOOD MAN ATM CASH WITHDRAWAL WILDWOOD MANOR BETHESDA MD	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	200.00	12,546.11
	08/01/2016	Check	Anumita Kaur	CHECK 84 CHECK	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	500.00	13,046.11
	08/01/2016	Expense		ATM CASH WITHDRAWAL WILDWOOD MAN ATM CASH WITHDRAWAL WILDWOOD MANOR BETHESDA MD	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	800.00	13,846.11
	08/03/2016	Check	Jivan Achreja	CHECK 81 reimbursement	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	206.00	14,052.11
	09/06/2016	Expense		RECURRING CHECK CARD PURCHASE UB RECURRING CHECK CARD PURCHASE UBER US SEP03 FP3BX 8665761039 CA	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	15.52	14,067.63
	10/03/2016	Check	Gurwin Ahuja	CHECK 82 Nation Builder reimbursement	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	1,315.00	15,382.63
	10/07/2016	Check	Rajwant Singh	CHECK 82 Reimbursement travel + promotions	Miscellaneous	Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	491.14	15,873.77
	10/25/2016	Expense		DEPOSITED ITEM RETN UNPAID - PAPER 161025	Miscellaneous	Wells Fargo	500.00	16,373.77
	10/26/2016	Expense		Transaction correction - Calcula tion error identified in deposit of \$9,702.00 made on 10/03/16 - REF #A-6101206228AZ	Miscellaneous	Wells Fargo	2,700.00	19,073.77
	11/04/2016	Expense		DEPOSITED ITEM RETN UNPAID - PAPER 161104	Miscellaneous	Wells Fargo	2,100.00	21,173.77
	12/14/2016	Expense		DEPOSITED ITEM RETN UNPAID - PAPER 161214	Miscellaneous	Fresno	3,000.00	24,173.77
							<b>\$</b>	<b>24,173.77</b>
<b>Total for Miscellaneous</b>							<b>\$</b>	<b>24,173.77</b>
<b>TOTAL</b>							<b>\$</b>	<b>24,173.77</b>

TOTAL \$240,672.80