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09/28/26

Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BancFirst									0.00
Transfer	09/15/2020				Funds Transfer	PPP Notes Pay...	34,195.19		34,195.19
Check	11/09/2020					Bank Service C...		3.00	34,192.19
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	32,636.71
Paycheck	11/30/2020	1002		Parasaram, V Naray...		-SPLIT-		3,680.26	28,956.45
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		-SPLIT-		3,687.35	25,269.10
Check	11/30/2020	3718		BancFirst		Bank 1 Busines...	100,001.00		125,270.10
Check	12/07/2020	eft		OG&E		Utilities		1,145.23	124,124.87
Check	12/07/2020	eft		AT&T		Telephone		263.06	123,861.81
Check	12/07/2020	955004		Heartland Landscape		Grounds Keeping		1,190.00	122,671.81
Check	12/07/2020	955005		Jan Pro		Janitorial		1,105.00	121,566.81
Check	12/10/2020	eft				Employee Ins		163.77	121,403.04
Check	12/11/2020	955001		Abide Pest Control		Grounds Keeping		150.00	121,253.04
Check	12/11/2020	955002		ADT		Security		1,040.76	120,212.28
Check	12/11/2020	955003		Airosurf Communicat...		Web Site		284.95	119,927.33
Deposit	12/14/2020				Deposit	Donations	101.00		120,028.33
Check	12/15/2020	eft		Waste Management ...		Utilities		149.00	119,879.33
Check	12/15/2020	eft		Sam's		Supplies		149.21	119,730.12
Check	12/15/2020	eft		City of OKC		Utilities		424.07	119,306.05
Deposit	12/17/2020				Deposit	Donations	15.00		119,321.05
Deposit	12/18/2020				Deposit	Donations	101.00		119,422.05
Check	12/18/2020	eft		VSP Payment		Employee Ins		62.60	119,359.45
Deposit	12/21/2020				Deposit	Donations	412.00		119,771.45
Deposit	12/22/2020				Deposit	Donations	2,500.00		122,271.45
Deposit	12/24/2020				Deposit	Donations	751.00		123,022.45
Check	12/24/2020	1004		Tall Oaks Investment...		-SPLIT-		13,664.48	109,357.97
Deposit	12/28/2020				Deposit	Donations	6,300.00		115,657.97
Deposit	12/28/2020				Deposit	Donations	5,124.00		120,781.97
Deposit	12/28/2020				Deposit	Donations	79,246.00		200,027.97
Deposit	12/29/2020				Deposit	Donations	2,500.00		202,527.97
Check	12/29/2020	955007		Blue Cross Blue Shi...		Employee Ins		2,539.75	199,988.22
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	198,432.74
Paycheck	12/31/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	194,752.49
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.34	191,065.15
Deposit	12/31/2020				Deposit	Donations	10,155.00		201,220.15
Deposit	12/31/2020				difference in p...	Mileage reimbu...	3.96		201,224.11
Total BancFirst							241,405.15	40,181.04	201,224.11
First Citizens Bank									3,631.34
Total First Citizens Bank									3,631.34
Bank									168,608.20
Bank One									168,608.20
Bank 1 Business-627136484									168,608.20
Check	01/01/2020	3642		Yash Fozder		Mileage reimbu...		66.81	168,541.39
Check	01/01/2020	3657		Tall Oaks Investment...		-SPLIT-		13,664.48	154,876.91
Check	01/01/2020	3658		Vidhya Saga Rao		Supplies		226.00	154,650.91
Deposit	01/02/2020				Deposit	Donations	16,629.16		171,280.07
Check	01/02/2020	eft		Long Potter Family L...		Janitorial		1,936.00	169,344.07
Deposit	01/03/2020				Deposit	Donations	7,242.29		176,586.36
Liability Check	01/03/2020	eftps		IRS	73-1160874	-SPLIT-		1,292.34	175,294.02
Check	01/03/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	175,284.02
Check	01/05/2020	3660		Himalayas		Meals		525.00	174,759.02
Check	01/05/2020	3661		KS Ramchand, CPA		Professional F...		3,475.00	171,284.02
Deposit	01/06/2020				Deposit	Donations	1,849.23		173,133.25
Check	01/06/2020	eft		Abide Pest Control		Grounds Keeping		150.00	172,983.25
Check	01/06/2020	eft		Airosurf Communicat...		Web Site		284.95	172,698.30
Check	01/06/2020	eft		Calverts		Flowers		129.00	172,569.30
Check	01/06/2020	eft		OG&E		Utilities		1,845.80	170,723.50
Check	01/06/2020	eft		OG&E		Utilities		416.82	170,306.68
Check	01/06/2020	eft		Delta Dental		Employee Ins		174.00	170,132.68
Check	01/06/2020	eft		AT&T		Telephone		111.54	170,021.14
Deposit	01/07/2020				Deposit	Donations	784.06		170,805.20
Check	01/07/2020	eft		Mailchimp		Postage and D...		21.24	170,783.96
Check	01/08/2020	eft		Lowe's		Repairs & Main...		185.65	170,598.31
Deposit	01/09/2020				Deposit	Donations	249.17		170,847.48
Check	01/10/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	169,657.48
Check	01/10/2020	eft		Protection One		Security		1,040.76	168,616.72
Check	01/10/2020	3659		Sam's		Supplies		743.19	167,873.53
Check	01/10/2020	3662		Rama Rao		Supplies		66.30	167,807.23
Check	01/12/2020	3663		Bill Fretz		Security		270.00	167,537.23
Deposit	01/13/2020				Deposit	Donations	59,299.92		226,837.15
Check	01/13/2020	eft		Healthcare Service ...		Insurance		2,987.94	223,849.21
Deposit	01/14/2020				Deposit	Donations	73.18		223,922.39
Deposit	01/15/2020				Deposit	Donations	348.02		224,270.41
Check	01/15/2020	eft		Fancy Florist		Flowers		240.73	224,029.68
Check	01/15/2020	eft		Fancy Florist		Flowers		881.00	223,148.68
Deposit	01/15/2020				Deposit	Donations	210.00		223,358.68
Deposit	01/16/2020				Deposit	Donations	69.04		223,427.72
Deposit	01/21/2020				Deposit	Donations	20.20		223,447.92
Check	01/21/2020	eft		VSP Payment		Employee Ins		62.60	223,385.32
Deposit	01/22/2020				Deposit	Donations	14.37		223,399.69
Check	01/22/2020	eft		Yash Fozder		Mileage reimbu...		24.00	223,375.69
Liability Check	01/22/2020	eft		OTC	73-1160874	OK Withholding		216.00	223,159.69
Check	01/22/2020	eft		State Farm Insurance		Insurance		163.04	222,996.65
Check	01/26/2020	3664		Bill Fretz		Security		270.00	222,726.65
Deposit	01/28/2020				Deposit	Donations	295.31		223,021.96
Check	01/29/2020	eft		Fancy Florist		Flowers		261.94	222,760.02
Check	01/29/2020	3665		State Farm Insurance		Insurance		393.00	222,367.02
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	220,811.54

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	217,131.29
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.34	213,443.95
Deposit	01/31/2020				Deposit	Donations	293.20		213,737.15
Check	01/31/2020	eft		City of OKC		Utilities		443.30	213,293.85
Check	01/31/2020	eft		Waste Management ...		Utilities		180.00	213,113.85
Check	01/31/2020	eft		Waste Management ...		Utilities		14.67	213,099.18
Check	01/31/2020	3666		Venkataraman Kalyan		Calendar		2,010.00	211,089.18
Deposit	01/31/2020				Difference in ...	Mileage reimbu...	1.97		211,091.15
Check	02/01/2020	3667		Tall Oaks Investment...		-SPLIT-		13,664.48	197,426.67
Check	02/01/2020	3668		Sam's		Supplies		694.46	196,732.21
Deposit	02/03/2020				Deposit	Donations	29,738.17		226,470.38
Check	02/03/2020	eft		Abide Pest Control		Grounds Keeping		150.00	226,320.38
Check	02/03/2020	eft		Airosurf Communicat...		Web Site		284.95	226,035.43
Check	02/03/2020	eft		Anuradha Prasad		Supplies		76.09	225,959.34
Check	02/03/2020	eft		Calverts		Flowers		129.00	225,830.34
Check	02/03/2020	eft		Long Potter Family L...		Janitorial		2,270.36	223,559.98
Check	02/03/2020	eft		AT&T		Telephone		202.00	223,357.98
Check	02/03/2020	eft		Paymentech		Bank Service C...		9.50	223,348.48
Check	02/04/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	223,338.48
Deposit	02/05/2020				Deposit	Donations	20.33		223,358.81
Check	02/05/2020	eft		Fancy Florist		Flowers		251.68	223,107.13
Liability Check	02/05/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.34	221,816.79
Check	02/05/2020	eft		Delta Dental		Employee Ins		174.00	221,642.79
Check	02/07/2020	eft		Mailchimp		Postage and D...		21.24	221,621.55
Check	02/07/2020	eft		Protection One		Security		1,040.76	220,580.79
Check	02/07/2020	eft		OG&E		Utilities		2,245.60	218,335.19
Check	02/07/2020	eft		OG&E		Utilities		599.63	217,735.56
Check	02/09/2020	3669		Bill Fretz		Security		270.00	217,465.56
Deposit	02/10/2020				Deposit	Donations	248.50		217,714.06
Check	02/10/2020	eft		Shankar, Nathan		Supplies		27.00	217,687.06
Check	02/10/2020	eft		Joe Long		Janitorial		10.00	217,677.06
Check	02/10/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	216,487.06
Check	02/12/2020	eft		Healthcare Service ...		Insurance		2,987.94	213,499.12
Deposit	02/13/2020				Deposit	Donations	50.02		213,549.14
Check	02/13/2020	eft		Walmart		Supplies		4.34	213,544.80
Deposit	02/14/2020				Deposit	Repairs & Main...	18.03		213,562.83
Deposit	02/14/2020				Deposit	Donations	210.00		213,772.83
Deposit	02/18/2020				Deposit	Supplies	21.88		213,794.71
Deposit	02/18/2020				Deposit	Donations	31,075.34		244,870.05
Check	02/18/2020	eft		City of OKC		Utilities		437.17	244,432.88
Check	02/18/2020	eft		VSP Payment		Employee Ins		62.60	244,370.28
Check	02/19/2020	eft		Paymentech		Bank Service C...		0.22	244,370.06
Check	02/20/2020	eft		Waste Management ...		Utilities		194.55	244,175.51
Check	02/20/2020	eft		State Farm Insurance		Insurance		163.04	244,012.47
Check	02/23/2020	3671		Bill Fretz		Security		270.00	243,742.47
Check	02/23/2020	3672		Sai Temple OKC		Contribution		201.00	243,541.47
Check	02/23/2020	3673		Raghuram Velloori		Ceremonies		151.00	243,390.47
Check	02/23/2020	3674		Post Master		Postage and D...		288.00	243,102.47
Deposit	02/24/2020				Deposit	Donations	1,496.76		244,599.23
Check	02/24/2020	eft		Paymentech		Bank Service C...		0.41	244,598.82
Deposit	02/25/2020				Deposit	Donations	20.20		244,619.02
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	243,063.54
Paycheck	02/28/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.26	239,383.28
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.36	235,695.92
Deposit	02/28/2020				difference in p...	Mileage reimbu...	1.97		235,697.89
Check	03/01/2020	3670		Tall Oaks Investment...		-SPLIT-		13,144.68	222,553.21
Check	03/02/2020	eft		Airosurf Communicat...		Web Site		284.95	222,268.26
Check	03/02/2020	eft		Abide Pest Control		Grounds Keeping		150.00	222,118.26
Check	03/02/2020	eft		Calverts		Flowers		129.00	221,989.26
Check	03/02/2020	eft		Paymentech		Bank Service C...		41.22	221,948.04
Deposit	03/03/2020				Deposit	Donations	241.20		222,189.24
Check	03/03/2020	eft		Joe Long		Janitorial		1,936.00	220,253.24
Check	03/03/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	220,243.24
Deposit	03/04/2020				Deposit	Donations	1,085.09		221,328.33
Liability Check	03/04/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.28	220,038.05
Check	03/05/2020	eft		Fancy Florist		Flowers		267.78	219,770.27
Check	03/05/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	218,580.27
Check	03/05/2020	eft		AT&T		Telephone		201.92	218,378.35
Check	03/05/2020	eft		Delta Dental		Employee Ins		174.00	218,204.35
Check	03/05/2020	eft		Paymentech		Bank Service C...		0.22	218,204.13
Deposit	03/06/2020				Deposit	Donations	72.93		218,277.06
Check	03/06/2020	3675		Clyde Riggs Constru...		Improvements		2,661.93	215,615.13
Check	03/08/2020	3676		Bill Fretz		Security		270.00	215,345.13
Deposit	03/09/2020				Deposit	Donations	197.50		215,542.63
Check	03/09/2020	eft		Mailchimp		Postage and D...		21.24	215,521.39
Check	03/09/2020	eft		Protection One		Security		1,040.76	214,480.63
Check	03/09/2020	eft		OG&E		Utilities		2,615.46	211,865.17
Check	03/09/2020	eft		Paymentech		Bank Service C...		0.45	211,864.72
Check	03/10/2020	eft		Fancy Florist		Flowers		243.22	211,621.50
Check	03/10/2020	eft		Waste Management ...		Utilities		197.87	211,423.63
Check	03/11/2020	eft		Healthcare Service ...		Insurance		2,987.94	208,435.69
Deposit	03/12/2020				Deposit	Donations	149.42		208,585.11
Check	03/12/2020	eft		Sam's		Supplies		633.06	207,952.05
Deposit	03/13/2020				Deposit	Donations	221.36		208,173.41
Deposit	03/13/2020				Deposit	Donations	210.00		208,383.41
Check	03/17/2020	eft		Crest		Supplies		5.33	208,378.08
Check	03/17/2020	eft		Walmart		Supplies		8.56	208,369.52
Check	03/18/2020	eft		VSP Payment		Employee Ins		62.60	208,306.92
Check	03/19/2020	eft		City of OKC		Utilities		466.29	207,840.63
Check	03/20/2020	eft		State Farm Insurance		Insurance		163.04	207,677.59

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/25/2020				Deposit	Donations	20.59		207,698.18
Check	03/26/2020					Bank Service C...		0.22	207,697.96
Check	03/30/2020	eft		Paymentech		Supplies		3.85	207,694.11
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	206,138.63
Paycheck	03/31/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	202,458.38
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.34	198,771.04
Deposit	03/31/2020				difference in p...	Mileage reimb...	2.00		198,773.04
Check	04/01/2020	3677		Tall Oaks Investment...		-SPLIT-		13,144.68	185,628.36
Check	04/01/2020	3678		All house Locksmith		Repairs & Main...		251.00	185,377.36
Check	04/02/2020	eft		Abide Pest Control		Grounds Keeping		150.00	185,227.36
Check	04/02/2020	eft		Airosurf Communicat...		Web Site		284.95	184,942.41
Check	04/02/2020	eft		Calverts		Flowers		129.00	184,813.41
Check	04/02/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	183,623.41
Check	04/02/2020	eft		Paymentech		Bank Service C...		33.14	183,590.27
Check	04/02/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	183,580.27
Liability Check	04/03/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.34	182,289.93
Check	04/03/2020	eft		Joe Long		Janitorial		1,756.46	180,533.47
Deposit	04/06/2020				Deposit	Donations	49.38		180,582.85
Check	04/06/2020	eft		AT&T		Telephone		202.28	180,380.57
Check	04/06/2020	eft		Delta Dental		Employee Ins		174.00	180,206.57
Check	04/06/2020			Safe Deposit Box		Safety Deposit ...		95.00	180,111.57
Check	04/07/2020	eft		Mailchimp		Postage and D...		21.24	180,090.33
Check	04/07/2020	eft		OG&E		Utilities		2,354.86	177,735.47
Check	04/08/2020	eft		Protection One		Security		1,040.76	176,694.71
Deposit	04/09/2020				Deposit	Donations	49.38		176,744.09
Check	04/09/2020	eft		Healthcare Service ...		Insurance		2,987.94	173,756.15
Deposit	04/10/2020				Deposit	Donations	176.78		173,932.93
Check	04/10/2020	eft		Sam's		Supplies		497.10	173,435.83
Deposit	04/13/2020				Deposit	Donations	20.42		173,456.25
Deposit	04/13/2020				Deposit	Donations	20.20		173,476.45
Check	04/13/2020	eft		Paymentech		Bank Service C...		0.66	173,475.79
Deposit	04/15/2020				Deposit	Donations	210.00		173,685.79
Deposit	04/16/2020				Deposit	Donations	2,103.74		175,789.53
Check	04/19/2020			Seville Professionals		Repairs & Main...		180.57	175,608.96
Check	04/19/2020	3680		Superior Fence		Repairs & Main...		364.20	175,244.76
Deposit	04/20/2020				Deposit	Donations	500.67		175,745.43
Liability Check	04/20/2020	eft		OTC	73-1160874	OK Withholding		216.00	175,529.43
Check	04/20/2020	eft		VSP Payment		Employee Ins		62.60	175,466.83
Deposit	04/21/2020				Deposit	Donations	9,883.00		185,349.83
Deposit	04/21/2020				Deposit	Donations	3,120.00		188,469.83
Deposit	04/21/2020				Deposit	Donations	1,649.21		190,119.04
Deposit	04/22/2020				Deposit	Donations	2,627.56		192,746.60
Check	04/22/2020	eft		Lowe's		Repairs & Main...		23.77	192,722.83
Check	04/22/2020	eft		City of OKC		Utilities		420.86	192,301.97
Check	04/22/2020	eft		State Farm Insurance		Insurance		163.04	192,138.93
Deposit	04/23/2020				Deposit	Donations	112.36		192,251.29
Deposit	04/27/2020				Deposit	Donations	147.60		192,398.89
Check	04/28/2020	eft		Paymentech		Bank Service C...		0.22	192,398.67
Deposit	04/29/2020				Deposit	Donations	8,001.00		200,399.67
Deposit	04/29/2020				Deposit	Donations	1,134.31		201,533.98
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	199,978.50
Paycheck	04/30/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.27	196,298.23
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.35	192,610.88
Deposit	04/30/2020				difference in p...	Mileage reimb...	1.97		192,612.85
Check	04/30/2020	eft		Safe Deposit Box		Safety Deposit ...		75.00	192,537.85
Deposit	05/01/2020				Deposit	Donations	196.44		192,734.29
Check	05/01/2020	3681		Tall Oaks Investment...		-SPLIT-		14,704.08	178,030.21
Check	05/01/2020	3682		Taj India		Meals		332.00	177,698.21
Check	05/01/2020	3683		City of OKC		Utilities		17.00	177,681.21
Deposit	05/04/2020				Deposit	Donations	1,284.04		178,965.25
Deposit	05/04/2020				Deposit	Donations	855.01		179,820.26
Check	05/04/2020	eft		Abide Pest Control		Grounds Keeping		150.00	179,670.26
Check	05/04/2020	eft		Airosurf Communicat...		Web Site		284.95	179,385.31
Check	05/04/2020	eft		Calverts		Flowers		129.00	179,256.31
Check	05/04/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	178,066.31
Check	05/04/2020	eft		Protection One		Security		1,040.76	177,025.55
Check	05/04/2020	eft		Heartland Landscape		Grounds Keeping		442.40	176,583.15
Check	05/04/2020	eft		Joe Long		Janitorial		1,936.00	174,647.15
Check	05/04/2020	eft		AT&T		Telephone		201.77	174,445.38
Check	05/04/2020	eft		Authnet Gateway Bill...		Bank Service C...		9.70	174,435.68
Deposit	05/05/2020				Deposit	Donations	128.42		174,564.10
Check	05/05/2020	eft		Delta Dental		Employee Ins		179.00	174,385.10
Deposit	05/06/2020				Deposit	Donations	293.03		174,678.13
Check	05/06/2020	eft		Locke Supply		Supplies		27.78	174,650.35
Check	05/06/2020	eft		Post Master		Postage and D...		3.95	174,646.40
Liability Check	05/06/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.28	173,356.12
Deposit	05/07/2020				Deposit	Donations	196.86		173,552.98
Check	05/07/2020	eft		Mailchimp		Postage and D...		21.24	173,531.74
Check	05/07/2020	eft		OG&E		Utilities		1,994.80	171,536.94
Check	05/08/2020	eft		Paymentech		Bank Service C...		0.22	171,536.72
Deposit	05/11/2020				Deposit	Donations	889.01		172,425.73
Deposit	05/11/2020				Deposit	Donations	1,672.15		174,097.88
Check	05/11/2020	eft		Healthcare Service ...		Insurance		2,987.94	171,109.94
Check	05/12/2020	eft		Paymentech		Bank Service C...		0.20	171,109.74
Check	05/13/2020	eft		Sam's		Supplies		32.10	171,077.64
Deposit	05/15/2020				Deposit	Donations	210.00		171,287.64
Deposit	05/15/2020				Deposit	Donations	122.51		171,410.15
Deposit	05/18/2020				Deposit	Donations	2,196.00		173,606.15
Deposit	05/18/2020				Deposit	Donations	765.00		174,371.15
Deposit	05/18/2020				Deposit	Donations	99.19		174,470.34

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/18/2020	eft		Waste Management ...		Utilities		312.56	174,157.78
Check	05/18/2020	eft		VSP Payment		Employee Ins		62.60	174,095.18
Check	05/18/2020	eft		Paymentech		Bank Service C...		0.45	174,094.73
Check	05/18/2020	eft		Paymentech		Bank Service C...		0.43	174,094.30
Deposit	05/19/2020				Deposit	Donations	98.81		174,193.11
Check	05/20/2020	eft		Target		Supplies		7.24	174,185.87
Check	05/20/2020	eft		State Farm Insurance		Insurance		163.04	174,022.83
Deposit	05/21/2020				Deposit	Donations	98.00		174,120.83
Deposit	05/26/2020				Deposit	Donations	390.55		174,511.38
Check	05/26/2020	eft		Paymentech		Bank Service C...		0.23	174,511.15
Check	05/27/2020	eft		Batteries Plus		Repairs & Main...		38.88	174,472.27
Check	05/27/2020	eft		Home Depot		Repairs & Main...		17.22	174,455.05
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	172,899.57
Paycheck	05/29/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	169,219.32
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.34	165,531.98
Check	05/29/2020	eft		Lowe's		Repairs & Main...		19.46	165,512.52
Deposit	05/31/2020				difference in p...	Mileage reimbu...	2.00		165,514.52
Check	06/01/2020	eft		Walmart		Supplies		8.24	165,506.28
Check	06/01/2020	eft		Abide Pest Control		Grounds Keeping		150.00	165,356.28
Check	06/01/2020	eft		Airosurf Communicat...		Web Site		284.95	165,071.33
Check	06/01/2020	eft		Bharathi Madhavarapu		Supplies		27.50	165,043.83
Check	06/01/2020	eft		Calverts		Flowers		129.00	164,914.83
Check	06/01/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	163,724.83
Check	06/01/2020	eft		Protection One		Security		1,040.76	162,684.07
Check	06/01/2020	eft		City of OKC		Utilities		424.07	162,260.00
Check	06/01/2020	3684		Tall Oaks Investment...		-SPLIT-		13,664.48	148,595.52
Deposit	06/02/2020				Deposit	Donations	235.55		148,831.07
Check	06/02/2020	eft		Paymentech		Bank Service C...		21.54	148,809.53
Check	06/02/2020	eft		Authnet Gateway Bill...		Bank Service C...		9.70	148,799.83
Deposit	06/03/2020				Deposit	Donations	4,250.00		153,049.83
Check	06/03/2020	eft		Joe Long		Janitorial		2,097.33	150,952.50
Liability Check	06/03/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.34	149,662.16
Check	06/03/2020	eft		AT&T		Telephone		201.89	149,460.27
Check	06/05/2020	eft		OG&E		Utilities		1,345.83	148,114.44
Check	06/05/2020	eft		Delta Dental		Employee Ins		179.00	147,935.44
Deposit	06/08/2020				Deposit	Donations	4,961.15		152,896.59
Check	06/08/2020	eft		Mailchimp		Postage and D...		21.24	152,875.35
Check	06/09/2020	eft		Healthcare Service ...		Insurance		2,987.94	149,887.41
Check	06/09/2020	eft		Heartland Landscape		Grounds Keeping		180.00	149,707.41
Check	06/09/2020	eft		Paymentech		Bank Service C...		0.22	149,707.19
Deposit	06/10/2020				Deposit	Donations	1,058.47		150,765.66
Check	06/10/2020	eft		Anuradha Prasad		Supplies		37.31	150,728.35
Check	06/10/2020	3685		Srishi Creation LLC		Supplies		137.99	150,590.36
Check	06/12/2020	eft		Sam's		Supplies		220.00	150,370.36
Deposit	06/15/2020				Deposit	Donations	259.59		150,629.95
Check	06/15/2020	eft		Paymentech		Bank Service C...		0.23	150,629.72
Deposit	06/16/2020				Deposit	Donations	487.20		151,116.92
Check	06/16/2020	eft		Paymentech		Bank Service C...		0.22	151,116.70
Deposit	06/17/2020				Deposit	Donations	1,464.33		152,581.03
Check	06/17/2020	eft		Advanced Printing		Printing and Re...		37.08	152,543.95
Check	06/18/2020	eft		Walmart		Supplies		43.54	152,500.41
Check	06/18/2020	eft		VSP Payment		Employee Ins		62.60	152,437.81
Check	06/18/2020	eft		Paymentech		Bank Service C...		0.22	152,437.59
Deposit	06/22/2020				Deposit	Donations	3,040.28		155,477.87
Check	06/22/2020	eft		State Farm Insurance		Insurance		163.04	155,314.83
Check	06/22/2020	eft		Waste Management ...		Utilities		155.50	155,159.33
Deposit	06/23/2020				Deposit	Donations	1,954.86		157,114.19
Deposit	06/24/2020				Deposit	Donations	1,315.56		158,429.75
Check	06/24/2020	eft		Lowe's		Repairs & Main...		24.85	158,404.90
Deposit	06/25/2020				Deposit	Donations	913.96		159,318.86
Deposit	06/26/2020				Deposit	Donations	2,955.48		162,274.34
Check	06/26/2020	eft		Walmart		Supplies		7.43	162,266.91
Check	06/26/2020	3686		Srikiran Narayanam		Ceremonies		1,116.00	161,150.91
Check	06/26/2020	3687		Srikiran Narayanam		Travel		455.00	160,695.91
Check	06/26/2020	3691		Cura Patrol		Security		90.00	160,605.91
Check	06/26/2020	3688		Vasadesaya Ballas		Visiting Priest		1,116.00	159,489.91
Check	06/26/2020	3689		Vasadesaya Ballas		Travel		210.00	159,279.91
Check	06/26/2020	3692		Vedala, Acharyulu S		Bonus		1,116.00	158,163.91
Check	06/26/2020	3693		S Lakshmi Vedala		Religious items		350.00	157,813.91
Deposit	06/29/2020				Deposit	Donations	2,556.90		160,370.81
Check	06/29/2020	eft		Lowe's		Repairs & Main...		24.38	160,346.43
Check	06/29/2020	eft		Paymentech		Bank Service C...		0.42	160,346.01
Check	06/29/2020	3695		Spices of India		Meals		453.00	159,893.01
Check	06/29/2020	3696		Tall Oaks Investment...		-SPLIT-		13,664.48	146,228.53
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	144,673.05
Paycheck	06/30/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.26	140,992.79
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.36	137,305.43
Deposit	06/30/2020				Deposit	Donations	31,029.00		168,334.43
Deposit	06/30/2020				Deposit	Donations	3,032.00		171,366.43
Check	06/30/2020	eft		Walmart		Supplies		4.85	171,361.58
Check	06/30/2020	eft		Walmart		Supplies		4.85	171,356.73
Deposit	06/30/2020				difference in p...	Mileage reimbu...	1.97		171,358.70
Check	07/01/2020	eft		City of OKC		Utilities		417.65	170,941.05
Check	07/01/2020	eft		Fancy Florist		Flowers		764.32	170,176.73
Check	07/01/2020	eft		Anuradha Prasad		Supplies		26.54	170,150.19
Check	07/01/2020	eft		Marianne's Rental		Tent Rental		1,345.00	168,805.19
Check	07/01/2020	eft		Shankar, Nathan		Supplies		144.19	168,661.00
Check	07/01/2020	eft		Srilakshmi Chinthala...		Supplies		489.96	168,171.04
Check	07/01/2020	eft		Abide Pest Control		Grounds Keeping		150.00	168,021.04
Check	07/01/2020	eft		Airosurf Communicat...		Web Site		284.95	167,736.09

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/01/2020	eft		Calverts		Flowers		129.00	167,607.09
Check	07/01/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	166,417.09
Check	07/01/2020	eft		Protection One		Security		1,040.76	165,376.33
Check	07/01/2020	3699				Donations		475.00	164,901.33
Check	07/01/2020	3700		Jan Pro		Janitorial		1,105.00	163,796.33
Check	07/01/2020	3698		Srishiti Creation LLC		Supplies		150.00	163,646.33
Deposit	07/02/2020				Deposit	Donations	26.81		163,673.14
Liability Check	07/02/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.28	162,382.86
Check	07/02/2020	eft		Paymentech		Bank Service C...		10.00	162,372.86
Check	07/02/2020	eft		Authnet Gateway Bill...		Bank Service C...		9.70	162,363.16
Check	07/03/2020	eft		AT&T		Telephone		201.89	162,161.27
Check	07/03/2020	eft		Waste Management ...		Utilities		155.50	162,005.77
Check	07/03/2020	eft		Paymentech		Bank Service C...		0.22	162,005.55
Deposit	07/06/2020				Deposit	Donations	119.82		162,125.37
Check	07/06/2020	eft		Delta Dental		Employee Ins		179.00	161,946.37
Check	07/06/2020	eft		Paymentech		Bank Service C...		0.22	161,946.15
Check	07/07/2020	eft		Mailchimp		Postage and D...		21.24	161,924.91
Check	07/07/2020	eft		OG&E		Utilities		1,016.50	160,908.41
Deposit	07/08/2020				Deposit	Donations	146.60		161,055.01
Deposit	07/09/2020				Deposit	Donations	78.44		161,133.45
Check	07/09/2020	eft		Healthcare Service ...		Insurance		2,987.94	158,145.51
Check	07/10/2020	eft		Paymentech		Bank Service C...		0.22	158,145.29
Deposit	07/13/2020				Deposit	Donations	38.68		158,183.97
Check	07/13/2020	eft		Lowe's		Repairs & Main...		5.93	158,178.04
Check	07/13/2020	eft		Sam's		Supplies		382.76	157,795.28
Deposit	07/15/2020				Deposit	Donations	210.00		158,005.28
Deposit	07/16/2020				Deposit	Donations	487.22		158,492.50
Check	07/17/2020	eft		Paymentech		Bank Service C...		0.22	158,492.28
Deposit	07/20/2020				Deposit	Donations	128.38		158,620.66
Check	07/20/2020	eft		Shankar, Nathan		Supplies		59.82	158,560.84
Check	07/20/2020	eft		VSP Payment		Employee Ins		62.60	158,498.24
Check	07/21/2020	3701		Deepa Sathyseelan		Donations		950.00	157,548.24
Liability Check	07/22/2020	eft		OTC	73-1160874	OK Withholding		216.00	157,332.24
Check	07/22/2020	eft		State Farm Insurance		Insurance		163.04	157,169.20
Deposit	07/23/2020				Deposit	Donations	38.90		157,208.10
Check	07/24/2020	eft		Paymentech		Bank Service C...		0.22	157,207.88
Check	07/24/2020	3702		Superior Fence		Repairs & Main...		195.00	157,012.88
Deposit	07/27/2020				Deposit	Donations	486.97		157,499.85
Deposit	07/28/2020				Deposit	Donations	108.98		157,608.83
Deposit	07/30/2020				Deposit	Donations	16,085.00		173,693.83
Deposit	07/30/2020				Deposit	Donations	49.38		173,743.21
Deposit	07/30/2020				Deposit	Donations	49.12		173,792.33
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	172,236.85
Paycheck	07/31/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	168,556.60
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.34	164,869.26
Deposit	07/31/2020				Deposit	Donations	195.46		165,064.72
Check	07/31/2020	3703		Hinton Refrigeration		Building Repairs		2,014.22	163,050.50
Deposit	07/31/2020				difference in p...	Mileage reimbu...	2.00		163,052.50
Check	08/01/2020	3704		Tall Oaks Investment...		-SPLIT-		13,664.48	149,388.02
Check	08/02/2020	3705		Jan Pro		Janitorial		1,105.00	148,283.02
Deposit	08/03/2020				Deposit	Donations	99.69		148,382.71
Check	08/03/2020	eft		City of OKC		Utilities		452.71	147,930.00
Check	08/03/2020	eft		Abide Pest Control		Grounds Keeping		150.00	147,780.00
Check	08/03/2020	eft		Airosurf Communicat...		Web Site		284.95	147,495.05
Check	08/03/2020	eft		Calverts		Flowers		129.00	147,366.05
Check	08/03/2020	eft		Heartland Landscape		Grounds Keeping		1,190.00	146,176.05
Check	08/03/2020	eft		Protection One		Security		1,040.76	145,135.29
Check	08/03/2020	eft		Paymentech		Bank Service C...		50.49	145,084.80
Check	08/03/2020	3706		State Farm Insurance		Insurance		363.00	144,721.80
Check	08/03/2020	3707		State Farm Insurance		Insurance		30,985.00	113,736.80
Check	08/04/2020	eft		AT&T		Telephone		204.91	113,531.89
Check	08/04/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	113,521.89
Liability Check	08/05/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.34	112,231.55
Check	08/05/2020	eft		Delta Dental		Employee Ins		179.00	112,052.55
Check	08/05/2020	3708		Accessibility Solutions		Repairs & Main...		500.00	111,552.55
Check	08/07/2020	eft		OG&E		Utilities		1,496.61	110,055.94
Deposit	08/10/2020				Deposit	Donations	109.12		110,165.06
Check	08/10/2020	eft		Healthcare Service ...		Insurance		2,987.94	107,177.12
Check	08/10/2020	eft		Sam's		Supplies		368.70	106,808.42
Deposit	08/11/2020				Deposit	Donations	60.14		106,868.56
Deposit	08/12/2020				Deposit	Donations	147.86		107,016.42
Deposit	08/13/2020				Deposit	Donations	146.74		107,163.16
Check	08/13/2020	eft		Waste Management ...		Utilities		142.50	107,020.66
Deposit	08/14/2020				Deposit	Donations	210.00		107,230.66
Check	08/14/2020	eft		Paymentech		Bank Service C...		0.20	107,230.46
Deposit	08/17/2020				Deposit	Donations	21.97		107,252.43
Check	08/18/2020	eft		VSP Payment		Employee Ins		62.60	107,189.83
Check	08/18/2020	eft		Paymentech		Bank Service C...		0.22	107,189.61
Check	08/19/2020	eft		City of OKC		Utilities		411.41	106,778.20
Check	08/20/2020	eft		State Farm Insurance		Insurance		163.04	106,615.16
Deposit	08/21/2020				Deposit	Donations	195.72		106,810.88
Deposit	08/24/2020				Deposit	Donations	714.84		107,525.72
Deposit	08/25/2020				Deposit	Donations	10,053.00		117,578.72
Deposit	08/25/2020				Deposit	Donations	3,004.00		120,582.72
Deposit	08/25/2020				Deposit	Donations	19.38		120,602.10
Check	08/25/2020	eft		Fancy Florist		Flowers		198.30	120,403.80
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		-SPLIT-		1,555.48	118,848.32
Paycheck	08/31/2020	eft		Parasaram, V Naray...		-SPLIT-		3,680.26	115,168.06
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		-SPLIT-		3,687.35	111,480.71
Deposit	08/31/2020				Deposit	Donations	256.25		111,736.96

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INDIA CULTURAL FOUNDATION, INC.

General Ledger

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2020			Paymentech		Bank Service C...		0.20	111,736.76
Deposit	08/31/2020				difference in p...	Mileage reimbu...	1.77		111,738.53
Check	09/01/2020	3710		Jan Pro		Janitorial		1,105.00	110,633.53
Check	09/01/2020	3709		Tall Oaks Investment...		-SPLIT-		13,664.48	96,969.05
Liability Check	09/02/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.30	95,678.75
Check	09/02/2020			Paymentech		Bank Service C...		34.29	95,644.46
Check	09/02/2020			Authnet Gateway Bill...		Bank Service C...		10.00	95,634.46
Deposit	09/03/2020				Deposit	Donations	10.56		95,645.02
Check	09/03/2020			Sureshot Pest Control		Grounds Keeping		150.00	95,495.02
Check	09/03/2020			Airosurf Communicat...		Web Site		284.95	95,210.07
Check	09/03/2020			Calverts		Flowers		129.00	95,081.07
Check	09/03/2020			Heartland Landscape		Grounds Keeping		1,190.00	93,891.07
Check	09/03/2020			Protection One		Security		1,040.76	92,850.31
Deposit	09/04/2020				Deposit	Donations	195.47		93,045.78
Deposit	09/08/2020				Deposit	Donations	1,461.54		94,507.32
Check	09/08/2020			AT&T		Telephone		357.56	94,149.76
Check	09/08/2020			Delta Dental		Employee Ins		179.00	93,970.76
Check	09/08/2020			Paymentech		Bank Service C...		0.22	93,970.54
Check	09/09/2020			Healthcare Service ...		Insurance		2,987.94	90,982.60
Check	09/09/2020			OG&E		Utilities		1,429.46	89,553.14
Check	09/10/2020			Sam's		Supplies		218.92	89,334.22
Check	09/11/2020			Waste Management ...		Utilities		149.00	89,185.22
Deposit	09/14/2020				Deposit	Donations	73.23		89,258.45
Deposit	09/15/2020				Deposit	Donations	220.47		89,478.92
Check	09/17/2020			City of OKC		Utilities		420.68	89,058.24
Check	09/17/2020			Srilakshmi Chinthala...		Supplies		60.00	88,998.24
Check	09/18/2020			VSP Payment		Employee Ins		62.60	88,935.64
Check	09/19/2020			Sai Mattewada		Supplies		350.00	88,585.64
Deposit	09/21/2020				Deposit	Donations	9,869.00		98,454.64
Deposit	09/21/2020				Deposit	Donations	1,994.00		100,448.64
Deposit	09/21/2020				Deposit	Donations	2,174.16		102,622.80
Check	09/22/2020			State Farm Insurance		Insurance		163.04	102,459.76
Deposit	09/23/2020				Deposit	Donations	487.00		102,946.76
Deposit	09/28/2020				Deposit	Donations	319.72		103,266.48
Check	09/29/2020			Paymentech		Bank Service C...		0.20	103,266.28
Paycheck	09/30/2020			Fozdar, Yashvantrao...		-SPLIT-		1,555.48	101,710.80
Paycheck	09/30/2020			Parasaram, V Naray...		-SPLIT-		3,680.25	98,030.55
Paycheck	09/30/2020			Vedala, Acharyulu S		-SPLIT-		3,687.34	94,343.21
Deposit	09/30/2020				difference in p...	Mileage reimbu...	2.19		94,345.40
Check	10/01/2020	3712		Tall Oaks Investment...		-SPLIT-		13,664.48	80,680.92
Check	10/01/2020	3713		Jan Pro		Janitorial		1,105.00	79,575.92
Liability Check	10/02/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.34	78,285.58
Check	10/02/2020			Paymentech		Bank Service C...		22.17	78,263.41
Check	10/02/2020			Authnet Gateway Bill...		Bank Service C...		10.00	78,253.41
Deposit	10/05/2020				Deposit	Donations	487.22		78,740.63
Check	10/05/2020			Delta Dental		Employee Ins		179.00	78,561.63
Deposit	10/06/2020				Deposit	Donations	998.13		79,559.76
Check	10/06/2020			Airosurf Communicat...		Web Site		284.95	79,274.81
Check	10/06/2020			Calverts		Flowers		129.00	79,145.81
Check	10/06/2020			Heartland Landscape		Grounds Keeping		1,190.00	77,955.81
Check	10/06/2020			Protection One		Security		1,040.76	76,915.05
Check	10/06/2020			Sureshot Pest Control		Grounds Keeping		150.00	76,765.05
Check	10/06/2020			AT&T		Telephone		202.61	76,562.44
Check	10/07/2020			Paymentech		Bank Service C...		0.22	76,562.22
Check	10/08/2020			OG&E		Utilities		1,360.07	75,202.15
Check	10/09/2020			Healthcare Service ...		Insurance		2,987.94	72,214.21
Deposit	10/13/2020				Deposit	Donations	2,816.68		75,030.89
Deposit	10/13/2020				Deposit	Donations	366.56		75,397.45
Check	10/13/2020			Sam's		Supplies		125.84	75,271.61
Deposit	10/14/2020				Deposit	Donations	486.30		75,757.91
Check	10/14/2020			Waste Management ...		Utilities		149.00	75,608.91
Check	10/14/2020			Scudder Service & s...		Repairs & Main...		236.00	75,372.91
Deposit	10/15/2020				Deposit	Donations	241.87		75,614.78
Deposit	10/16/2020				Deposit	Donations	1,956.19		77,570.97
Deposit	10/19/2020				Deposit	Donations	15,654.00		93,224.97
Deposit	10/19/2020				Deposit	Donations	1,995.00		95,219.97
Deposit	10/19/2020				Deposit	Donations	10,249.85		105,469.82
Check	10/19/2020			VSP Payment		Employee Ins		62.60	105,407.22
Deposit	10/20/2020				Deposit	Donations	730.10		106,137.32
Deposit	10/20/2020				Deposit	Donations	705.16		106,842.48
Check	10/20/2020			City of OKC		Utilities		440.68	106,401.80
Check	10/21/2020			State Farm Insurance		Insurance		163.04	106,238.76
Check	10/21/2020			Paymentech		Bank Service C...		0.23	106,238.53
Liability Check	10/22/2020	eftps		OTC	73-1160874	OK Withholding		216.00	106,022.53
Deposit	10/26/2020				Deposit	Donations	955.72		106,978.25
Deposit	10/27/2020				Deposit	Donations	1,902.42		108,880.67
Deposit	10/28/2020				Deposit	Donations	194.06		109,074.73
Paycheck	10/30/2020			Fozdar, Yashvantrao...		-SPLIT-		1,555.48	107,519.25
Paycheck	10/30/2020			Parasaram, V Naray...		-SPLIT-		3,680.26	103,838.99
Paycheck	10/30/2020			Vedala, Acharyulu S		-SPLIT-		3,687.35	100,151.64
Deposit	10/31/2020				difference in p...	Mileage reimbu...	1.97		100,153.61
Check	11/01/2020	3715		Tall Oaks Investment...		-SPLIT-		13,664.48	86,489.13
Check	11/01/2020	3716		Jan Pro		Janitorial		1,105.00	85,384.13
Check	11/02/2020			Paymentech		Bank Service C...		71.25	85,312.88
Check	11/02/2020			Paymentech		Bank Service C...		10.00	85,302.88
Check	11/02/2020			Airosurf Communicat...		Web Site		284.95	85,017.93
Deposit	11/03/2020				Deposit	Donations	10.68		85,028.61
Check	11/03/2020			Calverts		Flowers		129.00	84,899.61
Check	11/03/2020			Heartland Landscape		Grounds Keeping		1,190.00	83,709.61
Check	11/03/2020			Fancy Florist		Flowers		491.16	83,218.45

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/03/2020	eft		Authnet Gateway Bill...		Bank Service C...		6.13	83,212.32
Liability Check	11/04/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.30	81,922.02
Check	11/04/2020	eft		Paymentech		Bank Service C...		0.20	81,921.82
Check	11/04/2020	eft		Chase		Bank Service C...		95.00	81,826.82
Check	11/05/2020	eft		AT&T		Telephone		264.22	81,562.60
Check	11/05/2020	eft		Delta Dental		Employee Ins		179.00	81,383.60
Check	11/06/2020	eft		OG&E		Utilities		1,028.19	80,355.41
Deposit	11/09/2020				Deposit	Donations	170.63		80,526.04
Check	11/09/2020	eft		Abide Pest Control		Grounds Keeping		150.00	80,376.04
Check	11/09/2020	eft		Anuradha Prasad		Supplies		20.47	80,355.57
Check	11/09/2020	eft		Protection One		Security		1,040.76	79,314.81
Check	11/09/2020	eft		Paymentech		Bank Service C...		0.65	79,314.16
Check	11/10/2020	eft		Healthcare Service ...		Insurance		1,646.81	77,667.35
Check	11/12/2020	eft		Sam's		Supplies		230.49	77,436.86
Check	11/12/2020	eft		Waste Management ...		Utilities		149.00	77,287.86
Deposit	11/13/2020				Deposit	Donations	18,993.00		96,280.86
Deposit	11/13/2020				Deposit	Donations	3,193.00		99,473.86
Deposit	11/13/2020				Deposit	Donations	1,650.42		101,124.28
Check	11/13/2020	3717		State Farm Insurance		Insurance		564.00	100,560.28
Deposit	11/16/2020				Deposit	Donations	3,670.64		104,230.92
Check	11/16/2020	eft		Paymentech		Bank Service C...		0.68	104,230.24
Check	11/17/2020	eft		Paymentech		Bank Service C...		0.22	104,230.02
Check	11/18/2020	eft		VSP Payment		Employee Ins		62.60	104,167.42
Check	11/19/2020	eft		Fancy Florist		Flowers		295.94	103,871.48
Check	11/19/2020	eft		City of OKC		Utilities		424.25	103,447.23
Deposit	11/20/2020				Deposit	Donations	197.41		103,644.64
Check	11/20/2020	eft		State Farm Insurance		Insurance		163.04	103,481.60
Deposit	11/23/2020				Deposit	Donations	90.13		103,571.73
Deposit	11/24/2020				Deposit	Donations	23.88		103,595.61
Deposit	11/25/2020				Deposit	Donations	490.33		104,085.94
Deposit	11/27/2020				Deposit	Donations	49.60		104,135.54
Check	11/30/2020	eft		Paymentech		Bank Service C...		0.22	104,135.32
Check	11/30/2020	3718		BancFirst		BancFirst		100,001.00	4,134.32
Deposit	11/30/2020				difference in p...	Mileage reimbu...	1.99		4,136.31
Liability Check	12/02/2020	eftps		IRS	73-1160874	-SPLIT-		1,290.30	2,846.01
Check	12/02/2020	eft		Paymentech		Bank Service C...		55.53	2,790.48
Check	12/02/2020	eft		Authnet Gateway Bill...		Bank Service C...		10.00	2,780.48
Check	12/03/2020	eft		Chase		Bank Service C...		95.00	2,685.48
Deposit	12/07/2020				Deposit	Donations	59.60		2,745.08
Check	12/07/2020	eft		Delta Dental		Employee Ins		92.00	2,653.08
Deposit	12/14/2020				Deposit	Donations	10.41		2,663.49
Deposit	12/15/2020				Deposit	Donations	940.35		3,603.84
Check	12/15/2020	eft		Waste Management ...		Utilities		149.00	3,454.84
Deposit	12/16/2020				Deposit	Donations	2,674.91		6,129.75
Check	12/17/2020	eft		Paymentech		Bank Service C...		0.22	6,129.53
Deposit	12/21/2020				Deposit	Donations	1,028.63		7,158.16
Check	12/22/2020	eft		State Farm Insurance		Insurance		163.04	6,995.12
Deposit	12/24/2020				Deposit	Donations	30.12		7,025.24
Deposit	12/28/2020				Deposit	Donations	1,803.48		8,828.72
Deposit	12/31/2020				Deposit	Donations	1,518.81		10,347.53
Total Bank 1 Business-627136484							377,750.14	536,010.81	10,347.53
Total Bank One							377,750.14	536,010.81	10,347.53
Schwab Brokerage									0.00
Schwab Brokerage-OK4628-7643									0.00
Investments									0.00
Total Investments									0.00
Total Schwab Brokerage-OK4628-7643									0.00
Total Schwab Brokerage									0.00
Total Bank							377,750.14	536,010.81	10,347.53
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Mobile Home									25,036.89
A/D-Mobile Home									-10,730.11
Total A/D-Mobile Home									-10,730.11
Mobile Home - Other									35,767.00
Total Mobile Home - Other									35,767.00
Total Mobile Home									25,036.89
Fixed Assets									5,836,793.51
Furniture & Fixtures									-7,097.78
Container									4,000.00
Total Container									4,000.00
Portable Partitions									8,170.00
Total Portable Partitions									8,170.00
Curtains									992.06
Total Curtains									992.06
4 Drawer Fire Proof									736.94
Total 4 Drawer Fire Proof									736.94

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
A/D-Furn & Fixtures									-61,748.78
Total A/D-Furn & Fixtures									-61,748.78
Rugs									8,119.01
Total Rugs									8,119.01
Chair Racks									644.30
Total Chair Racks									644.30
Marker Board									62.76
Total Marker Board									62.76
Microwave Oven									246.62
Total Microwave Oven									246.62
Mural Painting									1,000.00
Total Mural Painting									1,000.00
Silver Articles									19,672.71
Total Silver Articles									19,672.71
Tables & Chairs									8,297.60
Total Tables & Chairs									8,297.60
Furniture & Fixtures - Other									2,709.00
Total Furniture & Fixtures - Other									2,709.00
Total Furniture & Fixtures									-7,097.78
Office Equipment									54,890.61
Water Fountain									975.00
Total Water Fountain									975.00
Audio									33,489.70
Total Audio									33,489.70
Washing Machine									425.07
Total Washing Machine									425.07
Video Camera									866.99
Total Video Camera									866.99
Cooler									3,130.00
Total Cooler									3,130.00
A/D-Equipment									-19,920.75
Total A/D-Equipment									-19,920.75
Fax Printer									399.00
Total Fax Printer									399.00
Computers									5,596.59
Total Computers									5,596.59
Copier									1,374.00
Total Copier									1,374.00
Defibrillator									1,917.96
Total Defibrillator									1,917.96
Refrigerator									697.50
Total Refrigerator									697.50
Security Equipment									25,210.09
Total Security Equipment									25,210.09
Vacuum Cleaner									479.80
Total Vacuum Cleaner									479.80
Office Equipment - Other									249.66
Total Office Equipment - Other									249.66
Total Office Equipment									54,890.61
Real Estate									5,733,690.65
A/D-Real Estate									-1,258,201.53
General Journal	12/31/2020	26	*		Depreciation			179,352.87	-1,437,554.40
Total A/D-Real Estate							0.00	179,352.87	-1,437,554.40
Architectural									42,644.39
Total Architectural									42,644.39
Improvements									6,621,679.99
Check	03/06/2020	3675		Clyde Riggs Constr...	Bank 1 Busines...		2,661.93		6,624,341.92
Total Improvements							2,661.93	0.00	6,624,341.92
Land									71,135.65
Total Land									71,135.65
Temple Building									256,432.15
Total Temple Building									256,432.15
Total Real Estate							2,661.93	179,352.87	5,556,999.71

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deities									55,310.03
Artwork									1,750.00
Total Artwork									1,750.00
Balaji, Ganesha									12,604.66
Total Balaji, Ganesha									12,604.66
Deities - Other									40,955.37
Total Deities - Other									40,955.37
Total Deities									55,310.03
Total Fixed Assets							2,661.93	179,352.87	5,660,102.57
Payroll Liabilities									-3,248.09
Social Security									-1,074.34
Liability Check	01/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.32	-697.36
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.98	-1,074.34
Liability Check	02/05/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.30	-697.34
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.94	-1,074.28
Liability Check	03/04/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.28		0.00
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.32	-697.36
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.98	-1,074.34
Liability Check	04/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.28	-697.32
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.96	-1,074.28
Liability Check	05/06/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.28		0.00
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.32	-697.36
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.98	-1,074.34
Liability Check	06/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.30	-697.34
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.94	-1,074.28
Liability Check	07/02/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.28		0.00
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.32	-697.36
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.98	-1,074.34
Liability Check	08/05/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.30	-697.34
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.96	-1,074.30
Liability Check	09/02/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.30		0.00
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.32	-697.36
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.98	-1,074.34
Liability Check	10/02/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.34		0.00
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		257.04	-257.04
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...		440.30	-697.34
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		376.96	-1,074.30
Liability Check	11/04/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.30		0.00
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst		440.30	-697.34
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst		376.96	-1,074.30
Liability Check	12/02/2020	eftps		IRS	73-1160874	Bank 1 Business...	1,074.30		0.00
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst		440.32	-697.36
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst		376.98	-1,074.34
Total Social Security							12,891.78	12,891.78	-1,074.34
Federal Withholding									-218.00
Liability Check	01/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	218.00		0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00
Liability Check	02/05/2020	eftps		IRS	73-1160874	Bank 1 Business...	216.00		0.00
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00
Liability Check	03/04/2020	eftps		IRS	73-1160874	Bank 1 Business...	216.00		0.00
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00
Liability Check	04/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	216.00		0.00
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00
Liability Check	05/06/2020	eftps		IRS	73-1160874	Bank 1 Business...	216.00		0.00
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00
Liability Check	06/03/2020	eftps		IRS	73-1160874	Bank 1 Business...	216.00		0.00
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Business...		69.00	-69.00
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Business...	0.00		-69.00
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Business...		147.00	-216.00

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/02/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		69.00	-69.00
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-69.00
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		147.00	-216.00
Liability Check	08/05/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		69.00	-69.00
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-69.00
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		147.00	-216.00
Liability Check	09/02/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		69.00	-69.00
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-69.00
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		147.00	-216.00
Liability Check	10/02/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		69.00	-69.00
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-69.00
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		147.00	-216.00
Liability Check	11/04/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst		69.00	-69.00
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	0.00		-69.00
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst		147.00	-216.00
Liability Check	12/02/2020	eftps		IRS	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst		69.00	-69.00
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	0.00		-69.00
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst		147.00	-216.00
Total Federal Withholding							2,594.00	2,592.00	-216.00
OK Withholding									-216.00
Liability Check	01/22/2020	eft		OTC	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-7.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-31.00
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-72.00
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-79.00
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-103.00
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-144.00
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-151.00
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-175.00
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-216.00
Liability Check	04/20/2020	eft		OTC	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-7.00
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-31.00
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-72.00
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-79.00
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-103.00
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-144.00
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-151.00
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-175.00
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-216.00
Liability Check	07/22/2020	eft		OTC	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-7.00
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-31.00
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-72.00
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-79.00
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-103.00
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-144.00
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-151.00
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-175.00
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-216.00
Liability Check	10/22/2020	eftps		OTC	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...		7.00	-7.00
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		24.00	-31.00
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...		41.00	-72.00
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst		7.00	-79.00
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	24.00		-103.00
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	41.00		-144.00
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	7.00		-151.00
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	24.00		-175.00
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	41.00		-216.00
Total OK Withholding							864.00	864.00	-216.00
FUTA									-1,710.70
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		17.27	-1,727.97
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		17.26	-1,745.23
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...		7.47	-1,752.70
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		-1,752.70
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	0.00		-1,752.70
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	0.00		-1,752.70
Total FUTA							0.00	42.00	-1,752.70
SUTA									-29.05
Total SUTA									-29.05

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll Liabilities - Other									0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	0.00		0.00
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		0.00
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	0.00		0.00
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Total Payroll Liabilities - Other							0.00	0.00	0.00
Total Payroll Liabilities							16,349.78	16,389.78	-3,288.09
PPP Notes Payable									0.00
Transfer	09/15/2020				Funds Transfer	BancFirst		34,195.19	-34,195.19
General Journal	12/15/2020	23				Non Taxable In...	34,195.19		0.00
Total PPP Notes Payable							34,195.19	34,195.19	0.00
Tall Oaks Loan									-1,544,959.83
Check	01/01/2020	3657		Tall Oaks Investment...		Bank 1 Busines...	8,468.53		-1,536,491.30
Check	02/01/2020	3667		Tall Oaks Investment...		Bank 1 Busines...	8,497.11		-1,527,994.19
Check	03/01/2020	3670		Tall Oaks Investment...		Bank 1 Busines...	8,005.99		-1,519,988.20
Check	04/01/2020	3677		Tall Oaks Investment...		Bank 1 Busines...	8,034.76		-1,511,953.44
Check	05/01/2020	3681		Tall Oaks Investment...		Bank 1 Busines...	9,623.03		-1,502,330.41
Check	06/01/2020	3684		Tall Oaks Investment...		Bank 1 Busines...	8,612.40		-1,493,718.01
Check	06/29/2020	3696		Tall Oaks Investment...		Bank 1 Busines...	8,641.47		-1,485,076.54
Check	08/01/2020	3704		Tall Oaks Investment...		Bank 1 Busines...	8,670.63		-1,476,405.91
Check	09/01/2020	3709		Tall Oaks Investment...		Bank 1 Busines...	8,699.90		-1,467,706.01
Check	10/01/2020	3712		Tall Oaks Investment...		Bank 1 Busines...	8,729.26		-1,458,976.75
Check	11/01/2020	3715		Tall Oaks Investment...		Bank 1 Busines...	8,758.72		-1,450,218.03
Check	12/24/2020	1004		Tall Oaks Investment...		BancFirst	8,788.28		-1,441,429.75
Total Tall Oaks Loan							103,530.08	0.00	-1,441,429.75
Opening Bal Equity									-464,618.92
Total Opening Bal Equity									-464,618.92
Fund Balance									-4,021,243.10
Total Fund Balance									-4,021,243.10
Non Taxable Income									0.00
General Journal	12/15/2020	23				PPP Notes Pay...		34,195.19	-34,195.19
Total Non Taxable Income							0.00	34,195.19	-34,195.19

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Income									0.00
Donations									0.00
Deposit	01/02/2020				Deposit	Bank 1 Busines...		16,629.16	-16,629.16
Deposit	01/03/2020				Deposit	Bank 1 Busines...		7,242.29	-23,871.45
Deposit	01/06/2020				Deposit	Bank 1 Busines...		1,849.23	-25,720.68
Deposit	01/07/2020				Deposit	Bank 1 Busines...		784.06	-26,504.74
Deposit	01/09/2020				Deposit	Bank 1 Busines...		249.17	-26,753.91
Deposit	01/13/2020				Deposit	Bank 1 Busines...		59,299.92	-86,053.83
Deposit	01/14/2020				Deposit	Bank 1 Busines...		73.18	-86,127.01
Deposit	01/15/2020				Deposit	Bank 1 Busines...		348.02	-86,475.03
Deposit	01/15/2020				Deposit	Bank 1 Busines...		210.00	-86,685.03
Deposit	01/16/2020				Deposit	Bank 1 Busines...		69.04	-86,754.07
Deposit	01/21/2020				Deposit	Bank 1 Busines...		20.20	-86,774.27
Deposit	01/22/2020				Deposit	Bank 1 Busines...		14.37	-86,788.64
Deposit	01/28/2020				Deposit	Bank 1 Busines...		295.31	-87,083.95
Deposit	01/31/2020				Deposit	Bank 1 Busines...		293.20	-87,377.15
Deposit	02/03/2020				Deposit	Bank 1 Busines...		29,738.17	-117,115.32
Deposit	02/05/2020				Deposit	Bank 1 Busines...		20.33	-117,135.65
Deposit	02/10/2020				Deposit	Bank 1 Busines...		248.50	-117,384.15
Deposit	02/13/2020				Deposit	Bank 1 Busines...		50.02	-117,434.17
Deposit	02/14/2020				Deposit	Bank 1 Busines...		210.00	-117,644.17
Deposit	02/18/2020				Deposit	Bank 1 Busines...		31,075.34	-148,719.51
Deposit	02/24/2020				Deposit	Bank 1 Busines...		1,496.76	-150,216.27
Deposit	02/25/2020				Deposit	Bank 1 Busines...		20.20	-150,236.47
Deposit	03/03/2020				Deposit	Bank 1 Busines...		241.20	-150,477.67
Deposit	03/04/2020				Deposit	Bank 1 Busines...		1,085.09	-151,562.76
Deposit	03/06/2020				Deposit	Bank 1 Busines...		72.93	-151,635.69
Deposit	03/09/2020				Deposit	Bank 1 Busines...		197.50	-151,833.19
Deposit	03/12/2020				Deposit	Bank 1 Busines...		149.42	-151,982.61
Deposit	03/13/2020				Deposit	Bank 1 Busines...		221.36	-152,203.97
Deposit	03/13/2020				Deposit	Bank 1 Busines...		210.00	-152,413.97
Deposit	03/25/2020				Deposit	Bank 1 Busines...		20.59	-152,434.56
Deposit	04/06/2020				Deposit	Bank 1 Busines...		49.38	-152,483.94
Deposit	04/09/2020				Deposit	Bank 1 Busines...		49.38	-152,533.32
Deposit	04/10/2020				Deposit	Bank 1 Busines...		176.78	-152,710.10
Deposit	04/13/2020				Deposit	Bank 1 Busines...		20.42	-152,730.52
Deposit	04/13/2020				Deposit	Bank 1 Busines...		20.20	-152,750.72
Deposit	04/15/2020				Deposit	Bank 1 Busines...		210.00	-152,960.72
Deposit	04/16/2020				Deposit	Bank 1 Busines...		2,103.74	-155,064.46
Deposit	04/20/2020				Deposit	Bank 1 Busines...		500.67	-155,565.13
Deposit	04/21/2020				Deposit	Bank 1 Busines...		9,883.00	-165,448.13
Deposit	04/21/2020				Deposit	Bank 1 Busines...		3,120.00	-168,568.13
Deposit	04/21/2020				Deposit	Bank 1 Busines...		1,649.21	-170,217.34
Deposit	04/22/2020				Deposit	Bank 1 Busines...		2,627.56	-172,844.90
Deposit	04/23/2020				Deposit	Bank 1 Busines...		112.36	-172,957.26
Deposit	04/27/2020				Deposit	Bank 1 Busines...		147.60	-173,104.86
Deposit	04/29/2020				Deposit	Bank 1 Busines...		8,001.00	-181,105.86
Deposit	04/29/2020				Deposit	Bank 1 Busines...		1,134.31	-182,240.17
Deposit	05/01/2020				Deposit	Bank 1 Busines...		196.44	-182,436.61
Deposit	05/04/2020				Deposit	Bank 1 Busines...		1,284.04	-183,720.65
Deposit	05/04/2020				Deposit	Bank 1 Busines...		855.01	-184,575.66
Deposit	05/05/2020				Deposit	Bank 1 Busines...		128.42	-184,704.08
Deposit	05/06/2020				Deposit	Bank 1 Busines...		293.03	-184,997.11
Deposit	05/07/2020				Deposit	Bank 1 Busines...		196.86	-185,193.97
Deposit	05/11/2020				Deposit	Bank 1 Busines...		889.01	-186,082.98
Deposit	05/11/2020				Deposit	Bank 1 Busines...		1,672.15	-187,755.13
Deposit	05/15/2020				Deposit	Bank 1 Busines...		210.00	-187,965.13
Deposit	05/15/2020				Deposit	Bank 1 Busines...		122.51	-188,087.64
Deposit	05/18/2020				Deposit	Bank 1 Busines...		2,196.00	-190,283.64
Deposit	05/18/2020				Deposit	Bank 1 Busines...		765.00	-191,048.64
Deposit	05/18/2020				Deposit	Bank 1 Busines...		99.19	-191,147.83
Deposit	05/19/2020				Deposit	Bank 1 Busines...		98.81	-191,246.64
Deposit	05/21/2020				Deposit	Bank 1 Busines...		98.00	-191,344.64
Deposit	05/26/2020				Deposit	Bank 1 Busines...		390.55	-191,735.19
Deposit	06/02/2020				Deposit	Bank 1 Busines...		235.55	-191,970.74
Deposit	06/03/2020				Deposit	Bank 1 Busines...		4,250.00	-196,220.74
Deposit	06/08/2020				Deposit	Bank 1 Busines...		4,961.15	-201,181.89
Deposit	06/10/2020				Deposit	Bank 1 Busines...		1,058.47	-202,240.36
Deposit	06/15/2020				Deposit	Bank 1 Busines...		259.59	-202,499.95
Deposit	06/16/2020				Deposit	Bank 1 Busines...		487.20	-202,987.15
Deposit	06/17/2020				Deposit	Bank 1 Busines...		1,464.33	-204,451.48
Deposit	06/22/2020				Deposit	Bank 1 Busines...		3,040.28	-207,491.76
Deposit	06/23/2020				Deposit	Bank 1 Busines...		1,954.86	-209,446.62
Deposit	06/24/2020				Deposit	Bank 1 Busines...		1,315.56	-210,762.18
Deposit	06/25/2020				Deposit	Bank 1 Busines...		913.96	-211,676.14
Deposit	06/26/2020				Deposit	Bank 1 Busines...		2,955.48	-214,631.62
Deposit	06/29/2020				Deposit	Bank 1 Busines...		2,556.90	-217,188.52
Deposit	06/30/2020				Deposit	Bank 1 Busines...		31,029.00	-248,217.52
Deposit	06/30/2020				Deposit	Bank 1 Busines...		3,032.00	-251,249.52
Check	07/01/2020	3699					475.00		-250,774.52
Deposit	07/02/2020				Deposit	Bank 1 Busines...		26.81	-250,801.33
Deposit	07/06/2020				Deposit	Bank 1 Busines...		119.82	-250,921.15
Deposit	07/08/2020				Deposit	Bank 1 Busines...		146.60	-251,067.75
Deposit	07/09/2020				Deposit	Bank 1 Busines...		78.44	-251,146.19
Deposit	07/13/2020				Deposit	Bank 1 Busines...		38.68	-251,184.87
Deposit	07/15/2020				Deposit	Bank 1 Busines...		210.00	-251,394.87
Deposit	07/16/2020				Deposit	Bank 1 Busines...		487.22	-251,882.09
Deposit	07/20/2020				Deposit	Bank 1 Busines...		128.38	-252,010.47
Check	07/21/2020	3701		Deepa Sathyseelan			950.00		-251,060.47
Deposit	07/23/2020				Deposit	Bank 1 Busines...		38.90	-251,099.37

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/27/2020				Deposit	Bank 1 Busines...		486.97	-251,586.34
Deposit	07/28/2020				Deposit	Bank 1 Busines...		108.98	-251,695.32
Deposit	07/30/2020				Deposit	Bank 1 Busines...		16,085.00	-267,780.32
Deposit	07/30/2020				Deposit	Bank 1 Busines...		49.38	-267,829.70
Deposit	07/30/2020				Deposit	Bank 1 Busines...		49.12	-267,878.82
Deposit	07/31/2020				Deposit	Bank 1 Busines...		195.46	-268,074.28
Deposit	08/03/2020				Deposit	Bank 1 Busines...		99.69	-268,173.97
Deposit	08/10/2020				Deposit	Bank 1 Busines...		109.12	-268,283.09
Deposit	08/11/2020				Deposit	Bank 1 Busines...		60.14	-268,343.23
Deposit	08/12/2020				Deposit	Bank 1 Busines...		147.86	-268,491.09
Deposit	08/13/2020				Deposit	Bank 1 Busines...		146.74	-268,637.83
Deposit	08/14/2020				Deposit	Bank 1 Busines...		210.00	-268,847.83
Deposit	08/17/2020				Deposit	Bank 1 Busines...		21.97	-268,869.80
Deposit	08/21/2020				Deposit	Bank 1 Busines...		195.72	-269,065.52
Deposit	08/24/2020				Deposit	Bank 1 Busines...		714.84	-269,780.36
Deposit	08/25/2020				Deposit	Bank 1 Busines...		10,053.00	-279,833.36
Deposit	08/25/2020				Deposit	Bank 1 Busines...		3,004.00	-282,837.36
Deposit	08/25/2020				Deposit	Bank 1 Busines...		19.38	-282,856.74
Deposit	08/31/2020				Deposit	Bank 1 Busines...		256.25	-283,112.99
Deposit	09/03/2020				Deposit	Bank 1 Busines...		10.56	-283,123.55
Deposit	09/04/2020				Deposit	Bank 1 Busines...		195.47	-283,319.02
Deposit	09/08/2020				Deposit	Bank 1 Busines...		1,461.54	-284,780.56
Deposit	09/14/2020				Deposit	Bank 1 Busines...		73.23	-284,853.79
Deposit	09/15/2020				Deposit	Bank 1 Busines...		220.47	-285,074.26
Deposit	09/21/2020				Deposit	Bank 1 Busines...		9,869.00	-294,943.26
Deposit	09/21/2020				Deposit	Bank 1 Busines...		1,994.00	-296,937.26
Deposit	09/21/2020				Deposit	Bank 1 Busines...		2,174.16	-299,111.42
Deposit	09/23/2020				Deposit	Bank 1 Busines...		487.00	-299,598.42
Deposit	09/28/2020				Deposit	Bank 1 Busines...		319.72	-299,918.14
Deposit	10/05/2020				Deposit	Bank 1 Busines...		487.22	-300,405.36
Deposit	10/06/2020				Deposit	Bank 1 Busines...		998.13	-301,403.49
Deposit	10/13/2020				Deposit	Bank 1 Busines...		2,816.68	-304,220.17
Deposit	10/13/2020				Deposit	Bank 1 Busines...		366.56	-304,586.73
Deposit	10/14/2020				Deposit	Bank 1 Busines...		486.30	-305,073.03
Deposit	10/15/2020				Deposit	Bank 1 Busines...		241.87	-305,314.90
Deposit	10/16/2020				Deposit	Bank 1 Busines...		1,956.19	-307,271.09
Deposit	10/19/2020				Deposit	Bank 1 Busines...		15,654.00	-322,925.09
Deposit	10/19/2020				Deposit	Bank 1 Busines...		1,995.00	-324,920.09
Deposit	10/19/2020				Deposit	Bank 1 Busines...		10,249.85	-335,169.94
Deposit	10/20/2020				Deposit	Bank 1 Busines...		730.10	-335,900.04
Deposit	10/20/2020				Deposit	Bank 1 Busines...		705.16	-336,605.20
Deposit	10/26/2020				Deposit	Bank 1 Busines...		955.72	-337,560.92
Deposit	10/27/2020				Deposit	Bank 1 Busines...		1,902.42	-339,463.34
Deposit	10/28/2020				Deposit	Bank 1 Busines...		194.06	-339,657.40
Deposit	11/03/2020				Deposit	Bank 1 Busines...		10.68	-339,668.08
Deposit	11/09/2020				Deposit	Bank 1 Busines...		170.63	-339,838.71
Deposit	11/13/2020				Deposit	Bank 1 Busines...		18,993.00	-358,831.71
Deposit	11/13/2020				Deposit	Bank 1 Busines...		3,193.00	-362,024.71
Deposit	11/13/2020				Deposit	Bank 1 Busines...		1,650.42	-363,675.13
Deposit	11/16/2020				Deposit	Bank 1 Busines...		3,670.64	-367,345.77
Deposit	11/20/2020				Deposit	Bank 1 Busines...		197.41	-367,543.18
Deposit	11/23/2020				Deposit	Bank 1 Busines...		90.13	-367,633.31
Deposit	11/24/2020				Deposit	Bank 1 Busines...		23.88	-367,657.19
Deposit	11/25/2020				Deposit	Bank 1 Busines...		490.33	-368,147.52
Deposit	11/27/2020				Deposit	Bank 1 Busines...		49.60	-368,197.12
Deposit	12/07/2020				Deposit	Bank 1 Busines...		59.60	-368,256.72
Deposit	12/14/2020				Deposit	Bank 1 Busines...		10.41	-368,267.13
Deposit	12/14/2020				Deposit	BancFirst		101.00	-368,368.13
Deposit	12/15/2020				Deposit	Bank 1 Busines...		940.35	-369,308.48
Deposit	12/16/2020				Deposit	Bank 1 Busines...		2,674.91	-371,983.39
Deposit	12/17/2020				Deposit	BancFirst		15.00	-371,998.39
Deposit	12/18/2020				Deposit	BancFirst		101.00	-372,099.39
Deposit	12/21/2020				Deposit	Bank 1 Busines...		1,028.63	-373,128.02
Deposit	12/21/2020				Deposit	BancFirst		412.00	-373,540.02
Deposit	12/22/2020				Deposit	BancFirst		2,500.00	-376,040.02
Deposit	12/24/2020				Deposit	Bank 1 Busines...		30.12	-376,070.14
Deposit	12/24/2020				Deposit	BancFirst		751.00	-376,821.14
Deposit	12/28/2020				Deposit	Bank 1 Busines...		1,803.48	-378,624.62
Deposit	12/28/2020				Deposit	BancFirst		6,300.00	-384,924.62
Deposit	12/28/2020				Deposit	BancFirst		5,124.00	-390,048.62
Deposit	12/28/2020				Deposit	BancFirst		79,246.00	-469,294.62
Deposit	12/29/2020				Deposit	BancFirst		2,500.00	-471,794.62
Deposit	12/31/2020				Deposit	Bank 1 Busines...		1,518.81	-473,313.43
Deposit	12/31/2020				Deposit	BancFirst		10,155.00	-483,468.43
Total Donations							1,425.00	484,893.43	-483,468.43
Total Income							1,425.00	484,893.43	-483,468.43
Bonus									0.00
Check	06/26/2020	3692		Vedala, Acharyulu S		Bank 1 Busines...	1,116.00		1,116.00
Total Bonus							1,116.00	0.00	1,116.00
Religious items									0.00
Check	06/26/2020	3693		S Lakshmi Vedala		Bank 1 Busines...	350.00		350.00
Total Religious items							350.00	0.00	350.00

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Tent Rental									0.00
Check	07/01/2020	eft		Marianne's Rental		Bank 1 Busines...	1,345.00		1,345.00
Total Tent Rental							1,345.00	0.00	1,345.00
Visiting Priest									0.00
Check	06/26/2020	3688		Vasadesaya Ballas		Bank 1 Busines...	1,116.00		1,116.00
Total Visiting Priest							1,116.00	0.00	1,116.00
Mileage reimbursement									0.00
Check	01/01/2020	3642		Yash Fozder		Bank 1 Busines...	66.81		66.81
Check	01/22/2020	eft		Yash Fozder		Bank 1 Busines...	24.00		90.81
Deposit	01/31/2020				Difference in ...	Bank 1 Busines...		1.97	88.84
Deposit	02/28/2020				difference in p...	Bank 1 Busines...		1.97	86.87
Deposit	03/31/2020				difference in p...	Bank 1 Busines...		2.00	84.87
Deposit	04/30/2020				difference in p...	Bank 1 Busines...		1.97	82.90
Deposit	05/31/2020				difference in p...	Bank 1 Busines...		2.00	80.90
Deposit	06/30/2020				difference in p...	Bank 1 Busines...		1.97	78.93
Deposit	07/31/2020				difference in p...	Bank 1 Busines...		2.00	76.93
Deposit	08/31/2020				difference in p...	Bank 1 Busines...		1.77	75.16
Deposit	09/30/2020				difference in p...	Bank 1 Busines...		2.19	72.97
Deposit	10/31/2020				difference in p...	Bank 1 Busines...		1.97	71.00
Deposit	11/30/2020				difference in p...	Bank 1 Busines...		1.99	69.01
Deposit	12/31/2020				difference in p...	BancFirst		3.96	65.05
Total Mileage reimbursement							90.81	25.76	65.05
Depreciation									0.00
General Journal	12/31/2020	26	*			A/D-Real Estate	179,352.87		179,352.87
Total Depreciation							179,352.87	0.00	179,352.87
Web Site									0.00
Check	01/06/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		284.95
Check	02/03/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		569.90
Check	03/02/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		854.85
Check	04/02/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		1,139.80
Check	05/04/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		1,424.75
Check	06/01/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		1,709.70
Check	07/01/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		1,994.65
Check	08/03/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		2,279.60
Check	09/03/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		2,564.55
Check	10/06/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		2,849.50
Check	11/02/2020	eft		Airosurf Communicat...		Bank 1 Busines...	284.95		3,134.45
Check	12/11/2020	955003		Airosurf Communicat...		BancFirst	284.95		3,419.40
Total Web Site							3,419.40	0.00	3,419.40
Contribution									0.00
Check	02/23/2020	3672		Sai Temple OKC		Bank 1 Busines...	201.00		201.00
Total Contribution							201.00	0.00	201.00
Parsonage Allowance									0.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		966.58
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		2,486.58
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		3,453.16
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		4,973.16
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		5,939.74
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		7,459.74
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		8,426.32
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		9,946.32
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		10,912.90
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		12,432.90
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		13,399.48
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		14,919.48
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		15,886.06
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		17,406.06
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		18,372.64
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		19,892.64
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		20,859.22
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		22,379.22
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	966.58		23,345.80
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	1,520.00		24,865.80
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	966.58		25,832.38
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	1,520.00		27,352.38
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	966.58		28,318.96
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	1,520.00		29,838.96
Total Parsonage Allowance							29,838.96	0.00	29,838.96

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll Expenses									0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		1,680.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		4,557.83
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		7,021.66
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		8,701.66
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		11,579.49
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		14,043.32
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		15,723.32
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		18,601.15
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		21,064.98
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		22,744.98
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		25,622.81
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		28,086.64
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		29,766.64
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		32,644.47
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		35,108.30
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		36,788.30
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		39,666.13
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		42,129.96
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		43,809.96
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		46,687.79
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		49,151.62
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		50,831.62
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		53,709.45
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		56,173.28
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		57,853.28
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		60,731.11
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		63,194.94
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	1,680.00		64,874.94
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	2,877.83		67,752.77
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	2,463.83		70,216.60
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst	1,680.00		71,896.60
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	2,877.83		74,774.43
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	2,463.83		77,238.26
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		78,918.26
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	2,877.83		81,796.09
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	2,463.83		84,259.92
Total Payroll Expenses							84,259.92	0.00	84,259.92
Payroll Tax Expense									0.00
Social Security									0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		104.16
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.43		282.59
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		435.35
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		539.51
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.42		717.93
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.75		870.68
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		974.84
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.43		1,153.27
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		1,306.03
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		1,410.19
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.42		1,588.61
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		1,741.37
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		1,845.53
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.43		2,023.96
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		2,176.72
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		2,280.88
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.42		2,459.30
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.75		2,612.05
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		2,716.21
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.43		2,894.64
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		3,047.40
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		3,151.56
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.42		3,329.98
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		3,482.74
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		3,586.90
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.43		3,765.33
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.76		3,918.09
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	104.16		4,022.25
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	178.42		4,200.67
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	152.75		4,353.42
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst	104.16		4,457.58
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	178.43		4,636.01
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	152.76		4,788.77
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	104.16		4,892.93
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	178.43		5,071.36
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	152.76		5,224.12
Total Social Security							5,224.12	0.00	5,224.12

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Medicare									0.00
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		24.36
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		66.09
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		101.82
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		126.18
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		167.91
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.72		203.63
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		227.99
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		269.72
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		305.45
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		329.81
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.72		371.53
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.72		407.25
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		431.61
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		473.34
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		509.07
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		533.43
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		575.16
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.72		610.88
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		635.24
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		676.97
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		712.70
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		737.06
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		778.79
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.72		814.51
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		838.87
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		880.60
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		916.33
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	24.36		940.69
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	41.73		982.42
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	35.73		1,018.15
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst	24.36		1,042.51
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	41.72		1,084.23
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	35.72		1,119.95
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	24.36		1,144.31
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	41.73		1,186.04
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	35.73		1,221.77
Total Medicare							1,221.77	0.00	1,221.77
FUTA									0.00
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	17.27		17.27
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	17.26		34.53
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	7.47		42.00
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	0.00		42.00
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Total FUTA							42.00	0.00	42.00
Total Payroll Tax Expense							6,487.89	0.00	6,487.89
Bank Service Charges									0.00
Check	01/03/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		10.00
Check	02/03/2020	eft		Paymentech		Bank 1 Busines...	9.50		19.50
Check	02/04/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		29.50
Check	02/19/2020	eft		Paymentech		Bank 1 Busines...	0.22		29.72
Check	02/24/2020	eft		Paymentech		Bank 1 Busines...	0.41		30.13
Check	03/02/2020	eft		Paymentech		Bank 1 Busines...	41.22		71.35
Check	03/03/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		81.35
Check	03/05/2020	eft		Paymentech		Bank 1 Busines...	0.22		81.57
Check	03/09/2020	eft		Paymentech		Bank 1 Busines...	0.45		82.02
Check	03/26/2020	eft		Paymentech		Bank 1 Busines...	0.22		82.24
Check	04/02/2020	eft		Paymentech		Bank 1 Busines...	33.14		115.38
Check	04/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		125.38
Check	04/13/2020	eft		Paymentech		Bank 1 Busines...	0.66		126.04
Check	04/28/2020	eft		Paymentech		Bank 1 Busines...	0.22		126.26
Check	05/04/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	9.70		135.96
Check	05/08/2020	eft		Paymentech		Bank 1 Busines...	0.22		136.18
Check	05/12/2020	eft		Paymentech		Bank 1 Busines...	0.20		136.38
Check	05/18/2020	eft		Paymentech		Bank 1 Busines...	0.45		136.83
Check	05/18/2020	eft		Paymentech		Bank 1 Busines...	0.43		137.26
Check	05/26/2020	eft		Paymentech		Bank 1 Busines...	0.23		137.49
Check	06/02/2020	eft		Paymentech		Bank 1 Busines...	21.54		159.03
Check	06/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	9.70		168.73
Check	06/09/2020	eft		Paymentech		Bank 1 Busines...	0.22		168.95
Check	06/15/2020	eft		Paymentech		Bank 1 Busines...	0.23		169.18
Check	06/16/2020	eft		Paymentech		Bank 1 Busines...	0.22		169.40
Check	06/18/2020	eft		Paymentech		Bank 1 Busines...	0.22		169.62
Check	06/29/2020	eft		Paymentech		Bank 1 Busines...	0.42		170.04
Check	07/02/2020	eft		Paymentech		Bank 1 Busines...	10.00		180.04
Check	07/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	9.70		189.74
Check	07/03/2020	eft		Paymentech		Bank 1 Busines...	0.22		189.96
Check	07/06/2020	eft		Paymentech		Bank 1 Busines...	0.22		190.18
Check	07/10/2020	eft		Paymentech		Bank 1 Busines...	0.22		190.40

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/17/2020	eft		Paymentech		Bank 1 Busines...	0.22		190.62
Check	07/24/2020	eft		Paymentech		Bank 1 Busines...	0.22		190.84
Check	08/03/2020	eft		Paymentech		Bank 1 Busines...	50.49		241.33
Check	08/04/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		251.33
Check	08/14/2020	eft		Paymentech		Bank 1 Busines...	0.20		251.53
Check	08/18/2020	eft		Paymentech		Bank 1 Busines...	0.22		251.75
Check	08/31/2020	eft		Paymentech		Bank 1 Busines...	0.20		251.95
Check	09/02/2020	eft		Paymentech		Bank 1 Busines...	34.29		286.24
Check	09/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		296.24
Check	09/08/2020	eft		Paymentech		Bank 1 Busines...	0.22		296.46
Check	09/29/2020	eft		Paymentech		Bank 1 Busines...	0.20		296.66
Check	10/02/2020	eft		Paymentech		Bank 1 Busines...	22.17		318.83
Check	10/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		328.83
Check	10/07/2020	eft		Paymentech		Bank 1 Busines...	0.22		329.05
Check	10/21/2020	eft		Paymentech		Bank 1 Busines...	0.23		329.28
Check	11/02/2020	eft		Paymentech		Bank 1 Busines...	71.25		400.53
Check	11/02/2020	eft		Paymentech		Bank 1 Busines...	10.00		410.53
Check	11/03/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	6.13		416.66
Check	11/04/2020	eft		Paymentech		Bank 1 Busines...	0.20		416.86
Check	11/04/2020	eft		Chase		Bank 1 Busines...	95.00		511.86
Check	11/09/2020	eft		Paymentech		Bank 1 Busines...	0.65		512.51
Check	11/09/2020					BancFirst	3.00		515.51
Check	11/16/2020	eft		Paymentech		Bank 1 Busines...	0.68		516.19
Check	11/17/2020	eft		Paymentech		Bank 1 Busines...	0.22		516.41
Check	11/30/2020	eft		Paymentech		Bank 1 Busines...	0.22		516.63
Check	12/02/2020	eft		Paymentech		Bank 1 Busines...	55.53		572.16
Check	12/02/2020	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		582.16
Check	12/03/2020	eft		Chase		Bank 1 Busines...	95.00		677.16
Check	12/17/2020	eft		Paymentech		Bank 1 Busines...	0.22		677.38
Total Bank Service Charges							677.38	0.00	677.38
Calendar									0.00
Check	01/31/2020	3666		Venkataraman Kalyan		Bank 1 Busines...	2,010.00		2,010.00
Total Calendar							2,010.00	0.00	2,010.00
Ceremonies									0.00
Check	02/23/2020	3673		Raghuram Velloori		Bank 1 Busines...	151.00		151.00
Check	06/26/2020	3686		Srikiran Narayanam		Bank 1 Busines...	1,116.00		1,267.00
Total Ceremonies							1,267.00	0.00	1,267.00
Flowers									0.00
Check	01/06/2020	eft		Calverts		Bank 1 Busines...	129.00		129.00
Check	01/15/2020	eft		Fancy Florist		Bank 1 Busines...	240.73		369.73
Check	01/15/2020	eft		Fancy Florist		Bank 1 Busines...	881.00		1,250.73
Check	01/29/2020	eft		Fancy Florist		Bank 1 Busines...	261.94		1,512.67
Check	02/03/2020	eft		Calverts		Bank 1 Busines...	129.00		1,641.67
Check	02/05/2020	eft		Fancy Florist		Bank 1 Busines...	251.68		1,893.35
Check	03/02/2020	eft		Calverts		Bank 1 Busines...	129.00		2,022.35
Check	03/05/2020	eft		Fancy Florist		Bank 1 Busines...	267.78		2,290.13
Check	03/10/2020	eft		Fancy Florist		Bank 1 Busines...	243.22		2,533.35
Check	04/02/2020	eft		Calverts		Bank 1 Busines...	129.00		2,662.35
Check	05/04/2020	eft		Calverts		Bank 1 Busines...	129.00		2,791.35
Check	06/01/2020	eft		Calverts		Bank 1 Busines...	129.00		2,920.35
Check	07/01/2020	eft		Fancy Florist		Bank 1 Busines...	764.32		3,684.67
Check	07/01/2020	eft		Calverts		Bank 1 Busines...	129.00		3,813.67
Check	08/03/2020	eft		Calverts		Bank 1 Busines...	129.00		3,942.67
Check	08/25/2020	eft		Fancy Florist		Bank 1 Busines...	198.30		4,140.97
Check	09/03/2020	eft		Calverts		Bank 1 Busines...	129.00		4,269.97
Check	10/06/2020	eft		Calverts		Bank 1 Busines...	129.00		4,398.97
Check	11/03/2020	eft		Calverts		Bank 1 Busines...	129.00		4,527.97
Check	11/03/2020	eft		Fancy Florist		Bank 1 Busines...	491.16		5,019.13
Check	11/19/2020	eft		Fancy Florist		Bank 1 Busines...	295.94		5,315.07
Total Flowers							5,315.07	0.00	5,315.07
Grounds Keeping									0.00
Check	01/06/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		150.00
Check	01/10/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		1,340.00
Check	02/03/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		1,490.00
Check	02/10/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		2,680.00
Check	03/02/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		2,830.00
Check	03/05/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		4,020.00
Check	04/02/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		4,170.00
Check	04/02/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		5,360.00
Check	05/04/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		5,510.00
Check	05/04/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		6,700.00
Check	05/04/2020	eft		Heartland Landscape		Bank 1 Busines...	442.40		7,142.40
Check	06/01/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		7,292.40
Check	06/01/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		8,482.40
Check	06/09/2020	eft		Heartland Landscape		Bank 1 Busines...	180.00		8,662.40
Check	07/01/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		8,812.40
Check	07/01/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		10,002.40
Check	08/03/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		10,152.40
Check	08/03/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		11,342.40
Check	09/03/2020	eft		Sureshot Pest Control		Bank 1 Busines...	150.00		11,492.40
Check	09/03/2020	et		Heartland Landscape		Bank 1 Busines...	1,190.00		12,682.40
Check	10/06/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		13,872.40
Check	10/06/2020	eft		Sureshot Pest Control		Bank 1 Busines...	150.00		14,022.40
Check	11/03/2020	eft		Heartland Landscape		Bank 1 Busines...	1,190.00		15,212.40

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Accrual Basis

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/09/2020	eft		Abide Pest Control		Bank 1 Busines...	150.00		15,362.40
Check	12/07/2020	955004		Heartland Landscape		BancFirst	1,190.00		16,552.40
Check	12/11/2020	955001		Abide Pest Control		BancFirst	150.00		16,702.40
Total Grounds Keeping							16,702.40	0.00	16,702.40
Insurance									0.00
Employee Ins									0.00
Check	01/06/2020	eft		Delta Dental		Bank 1 Busines...	174.00		174.00
Check	01/21/2020	eft		VSP Payment		Bank 1 Busines...	62.60		236.60
Check	02/05/2020	eft		Delta Dental		Bank 1 Busines...	174.00		410.60
Check	02/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		473.20
Check	03/05/2020	eft		Delta Dental		Bank 1 Busines...	174.00		647.20
Check	03/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		709.80
Check	04/06/2020	eft		Delta Dental		Bank 1 Busines...	174.00		883.80
Check	04/20/2020	eft		VSP Payment		Bank 1 Busines...	62.60		946.40
Check	05/05/2020	eft		Delta Dental		Bank 1 Busines...	179.00		1,125.40
Check	05/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		1,188.00
Check	06/05/2020	eft		Delta Dental		Bank 1 Busines...	179.00		1,367.00
Check	06/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		1,429.60
Check	07/06/2020	eft		Delta Dental		Bank 1 Busines...	179.00		1,608.60
Check	07/20/2020	eft		VSP Payment		Bank 1 Busines...	62.60		1,671.20
Check	08/05/2020	eft		Delta Dental		Bank 1 Busines...	179.00		1,850.20
Check	08/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		1,912.80
Check	09/08/2020	eft		Delta Dental		Bank 1 Busines...	179.00		2,091.80
Check	09/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		2,154.40
Check	10/05/2020	eft		Delta Dental		Bank 1 Busines...	179.00		2,333.40
Check	10/19/2020	eft		VSP Payment		Bank 1 Busines...	62.60		2,396.00
Check	11/05/2020	eft		Delta Dental		Bank 1 Busines...	179.00		2,575.00
Check	11/18/2020	eft		VSP Payment		Bank 1 Busines...	62.60		2,637.60
Check	12/07/2020	eft		Delta Dental		Bank 1 Busines...	92.00		2,729.60
Check	12/10/2020	eft				BancFirst	163.77		2,893.37
Check	12/18/2020	eft		VSP Payment		BancFirst	62.60		2,955.97
Check	12/29/2020	955007		Blue Cross Blue Shi...		BancFirst	2,539.75		5,495.72
Total Employee Ins							5,495.72	0.00	5,495.72
Insurance - Other									0.00
Check	01/13/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		2,987.94
Check	01/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		3,150.98
Check	01/29/2020	3665		State Farm Insurance		Bank 1 Busines...	393.00		3,543.98
Check	02/12/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		6,531.92
Check	02/20/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		6,694.96
Check	03/11/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		9,682.90
Check	03/20/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		9,845.94
Check	04/09/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		12,833.88
Check	04/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		12,996.92
Check	05/11/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		15,984.86
Check	05/20/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		16,147.90
Check	06/09/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		19,135.84
Check	06/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		19,298.88
Check	07/09/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		22,286.82
Check	07/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		22,449.86
Check	08/03/2020	3706		State Farm Insurance		Bank 1 Busines...	363.00		22,812.86
Check	08/03/2020	3707		State Farm Insurance		Bank 1 Busines...	30,985.00		53,797.86
Check	08/10/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		56,785.80
Check	08/20/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		56,948.84
Check	09/09/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		59,936.78
Check	09/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		60,099.82
Check	10/09/2020	eft		Healthcare Service ...		Bank 1 Busines...	2,987.94		63,087.76
Check	10/21/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		63,250.80
Check	11/10/2020	eft		Healthcare Service ...		Bank 1 Busines...	1,646.81		64,897.61
Check	11/13/2020	3717		State Farm Insurance		Bank 1 Busines...	564.00		65,461.61
Check	11/20/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		65,624.65
Check	12/22/2020	eft		State Farm Insurance		Bank 1 Busines...	163.04		65,787.69
Total Insurance - Other							65,787.69	0.00	65,787.69
Total Insurance							71,283.41	0.00	71,283.41
Interest Expense									0.00
Check	01/01/2020	3657		Tall Oaks Investment...		Bank 1 Busines...	5,195.95		5,195.95
Check	02/01/2020	3667		Tall Oaks Investment...		Bank 1 Busines...	5,167.37		10,363.32
Check	03/01/2020	3670		Tall Oaks Investment...		Bank 1 Busines...	5,138.69		15,502.01
Check	04/01/2020	3677		Tall Oaks Investment...		Bank 1 Busines...	5,109.92		20,611.93
Check	05/01/2020	3681		Tall Oaks Investment...		Bank 1 Busines...	5,081.05		25,692.98
Check	06/01/2020	3684		Tall Oaks Investment...		Bank 1 Busines...	5,052.08		30,745.06
Check	06/29/2020	3696		Tall Oaks Investment...		Bank 1 Busines...	5,023.01		35,768.07
Check	08/01/2020	3704		Tall Oaks Investment...		Bank 1 Busines...	4,993.85		40,761.92
Check	09/01/2020	3709		Tall Oaks Investment...		Bank 1 Busines...	4,964.58		45,726.50
Check	10/01/2020	3712		Tall Oaks Investment...		Bank 1 Busines...	4,935.22		50,661.72
Check	11/01/2020	3715		Tall Oaks Investment...		Bank 1 Busines...	4,905.76		55,567.48
Check	12/24/2020	1004		Tall Oaks Investment...		BancFirst	4,876.20		60,443.68
Total Interest Expense							60,443.68	0.00	60,443.68

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Janitorial									0.00
Check	01/02/2020	eft		Long Potter Family L...		Bank 1 Busines...	1,936.00		1,936.00
Check	02/03/2020	eft		Long Potter Family L...		Bank 1 Busines...	2,270.36		4,206.36
Check	02/10/2020	eft		Joe Long		Bank 1 Busines...	10.00		4,216.36
Check	03/03/2020	eft		Joe Long		Bank 1 Busines...	1,936.00		6,152.36
Check	04/03/2020	eft		Joe Long		Bank 1 Busines...	1,756.46		7,908.82
Check	05/04/2020	eft		Joe Long		Bank 1 Busines...	1,936.00		9,844.82
Check	06/03/2020	eft		Joe Long		Bank 1 Busines...	2,097.33		11,942.15
Check	07/01/2020	3700		Jan Pro		Bank 1 Busines...	1,105.00		13,047.15
Check	08/02/2020	3705		Jan Pro		Bank 1 Busines...	1,105.00		14,152.15
Check	09/01/2020	3710		Jan Pro		Bank 1 Busines...	1,105.00		15,257.15
Check	10/01/2020	3713		Jan Pro		Bank 1 Busines...	1,105.00		16,362.15
Check	11/01/2020	3716		Jan Pro		Bank 1 Busines...	1,105.00		17,467.15
Check	12/07/2020	955005		Jan Pro		BancFirst	1,105.00		18,572.15
Total Janitorial							18,572.15	0.00	18,572.15
Postage and Delivery									0.00
Check	01/07/2020	eft		Mailchimp		Bank 1 Busines...	21.24		21.24
Check	02/07/2020	eft		Mailchimp		Bank 1 Busines...	21.24		42.48
Check	02/23/2020	3674		Post Master		Bank 1 Busines...	288.00		330.48
Check	03/09/2020	eft		Mailchimp		Bank 1 Busines...	21.24		351.72
Check	04/07/2020	eft		Mailchimp		Bank 1 Busines...	21.24		372.96
Check	05/06/2020	eft		Post Master		Bank 1 Busines...	3.95		376.91
Check	05/07/2020	eft		Mailchimp		Bank 1 Busines...	21.24		398.15
Check	06/08/2020	eft		Mailchimp		Bank 1 Busines...	21.24		419.39
Check	07/07/2020	eft		Mailchimp		Bank 1 Busines...	21.24		440.63
Total Postage and Delivery							440.63	0.00	440.63
Printing and Reproduction									0.00
Check	06/17/2020	eft		Advanced Printing		Bank 1 Busines...	37.08		37.08
Total Printing and Reproduction							37.08	0.00	37.08
Professional Fees									0.00
Check	01/05/2020	3661		KS Ramchand, CPA		Bank 1 Busines...	3,475.00		3,475.00
Total Professional Fees							3,475.00	0.00	3,475.00
Repairs & Maintenance									0.00
Building Repairs									0.00
Check	07/31/2020	3703		Hinton Refrigeration		Bank 1 Busines...	2,014.22		2,014.22
Total Building Repairs							2,014.22	0.00	2,014.22
Repairs & Maintenance - Other									0.00
Check	01/08/2020	eft		Lowe's		Bank 1 Busines...	185.65		185.65
Deposit	02/14/2020				Deposit	Bank 1 Busines...		18.03	167.62
Check	04/01/2020	3678		All house Locksmith		Bank 1 Busines...	251.00		418.62
Check	04/19/2020	3679		Seville Professionals		Bank 1 Busines...	180.57		599.19
Check	04/19/2020	3680		Superior Fence		Bank 1 Busines...	364.20		963.39
Check	04/22/2020	eft		Lowe's		Bank 1 Busines...	23.77		987.16
Check	05/27/2020	eft		Batteries Plus		Bank 1 Busines...	38.88		1,026.04
Check	05/27/2020	eft		Home Depot		Bank 1 Busines...	17.22		1,043.26
Check	05/29/2020	eft		Lowe's		Bank 1 Busines...	19.46		1,062.72
Check	06/24/2020	eft		Lowe's		Bank 1 Busines...	24.85		1,087.57
Check	06/29/2020	eft		Lowe's		Bank 1 Busines...	24.38		1,111.95
Check	07/13/2020	eft		Lowe's		Bank 1 Busines...	5.93		1,117.88
Check	07/24/2020	3702		Superior Fence		Bank 1 Busines...	195.00		1,312.88
Check	08/05/2020	3708		Accessibility Solutions		Bank 1 Busines...	500.00		1,812.88
Check	10/14/2020	3714		Scudder Service & s...		Bank 1 Busines...	236.00		2,048.88
Total Repairs & Maintenance - Other							2,066.91	18.03	2,048.88
Total Repairs & Maintenance							4,081.13	18.03	4,063.10
Safety Deposit Box									0.00
Check	04/06/2020			Safe Deposit Box		Bank 1 Busines...	95.00		95.00
Check	04/30/2020	eft		Safe Deposit Box		Bank 1 Busines...	75.00		170.00
Total Safety Deposit Box							170.00	0.00	170.00

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Security									0.00
Check	01/10/2020	eft		Protection One		Bank 1 Busines...	1,040.76		1,040.76
Check	01/12/2020	3663		Bill Fretz		Bank 1 Busines...	270.00		1,310.76
Check	01/26/2020	3664		Bill Fretz		Bank 1 Busines...	270.00		1,580.76
Check	02/07/2020	eft		Protection One		Bank 1 Busines...	1,040.76		2,621.52
Check	02/09/2020	3669		Bill Fretz		Bank 1 Busines...	270.00		2,891.52
Check	02/23/2020	3671		Bill Fretz		Bank 1 Busines...	270.00		3,161.52
Check	03/08/2020	3676		Bill Fretz		Bank 1 Busines...	270.00		3,431.52
Check	03/09/2020	eft		Protection One		Bank 1 Busines...	1,040.76		4,472.28
Check	04/08/2020	eft		Protection One		Bank 1 Busines...	1,040.76		5,513.04
Check	05/04/2020	eft		Protection One		Bank 1 Busines...	1,040.76		6,553.80
Check	06/01/2020	eft		Protection One		Bank 1 Busines...	1,040.76		7,594.56
Check	06/26/2020	3691		Cura Patrol		Bank 1 Busines...	90.00		7,684.56
Check	07/01/2020	eft		Protection One		Bank 1 Busines...	1,040.76		8,725.32
Check	08/03/2020	eft		Protection One		Bank 1 Busines...	1,040.76		9,766.08
Check	09/03/2020	eft		Protection One		Bank 1 Busines...	1,040.76		10,806.84
Check	10/06/2020	eft		Protection One		Bank 1 Busines...	1,040.76		11,847.60
Check	11/09/2020	eft		Protection One		Bank 1 Busines...	1,040.76		12,888.36
Check	12/11/2020	955002		ADT		BancFirst	1,040.76		13,929.12
Total Security							13,929.12	0.00	13,929.12
Supplies									0.00
Check	01/01/2020	3658		Vidhya Saga Rao		Bank 1 Busines...	226.00		226.00
Check	01/10/2020	3659		Sam's		Bank 1 Busines...	743.19		969.19
Check	01/10/2020	3662		Rama Rao		Bank 1 Busines...	66.30		1,035.49
Check	02/01/2020	3668		Sam's		Bank 1 Busines...	694.46		1,729.95
Check	02/03/2020	eft		Anuradha Prasad		Bank 1 Busines...	76.09		1,806.04
Check	02/10/2020	eft		Shankar, Nathan		Bank 1 Busines...	27.00		1,833.04
Check	02/13/2020	eft		Walmart		Bank 1 Busines...	4.34		1,837.38
Deposit	02/18/2020				Deposit			21.88	1,815.50
Check	03/12/2020	eft		Sam's		Bank 1 Busines...	633.06		2,448.56
Check	03/17/2020	eft		Crest		Bank 1 Busines...	5.33		2,453.89
Check	03/17/2020	eft		Walmart		Bank 1 Busines...	8.56		2,462.45
Check	03/30/2020	eft		Walmart		Bank 1 Busines...	3.85		2,466.30
Check	04/10/2020	eft		Sam's		Bank 1 Busines...	497.10		2,963.40
Check	05/06/2020	eft		Locke Supply		Bank 1 Busines...	27.78		2,991.18
Check	05/13/2020	eft		Sam's		Bank 1 Busines...	32.10		3,023.28
Check	05/20/2020	eft		Target		Bank 1 Busines...	7.24		3,030.52
Check	06/01/2020	eft		Walmart		Bank 1 Busines...	8.24		3,038.76
Check	06/01/2020	eft		Bharathi Madhavarapu		Bank 1 Busines...	27.50		3,066.26
Check	06/10/2020	eft		Anuradha Prasad		Bank 1 Busines...	37.31		3,103.57
Check	06/10/2020	3685		Srishiiti Creation LLC		Bank 1 Busines...	137.99		3,241.56
Check	06/12/2020	eft		Sam's		Bank 1 Busines...	220.00		3,461.56
Check	06/18/2020	eft		Walmart		Bank 1 Busines...	43.54		3,505.10
Check	06/26/2020	eft		Walmart		Bank 1 Busines...	7.43		3,512.53
Check	06/30/2020	eft		Walmart		Bank 1 Busines...	4.85		3,517.38
Check	06/30/2020	eft		Walmart		Bank 1 Busines...	4.85		3,522.23
Check	07/01/2020	eft		Anuradha Prasad		Bank 1 Busines...	26.54		3,548.77
Check	07/01/2020	eft		Shankar, Nathan		Bank 1 Busines...	144.19		3,692.96
Check	07/01/2020	eft		Srilakshmi Chinthala...		Bank 1 Busines...	489.96		4,182.92
Check	07/01/2020	3698		Srishiiti Creation LLC		Bank 1 Busines...	150.00		4,332.92
Check	07/13/2020	eft		Sam's		Bank 1 Busines...	382.76		4,715.68
Check	07/20/2020	eft		Shankar, Nathan		Bank 1 Busines...	59.82		4,775.50
Check	08/10/2020	eft		Sam's		Bank 1 Busines...	368.70		5,144.20
Check	09/10/2020	eft		Sam's		Bank 1 Busines...	218.92		5,363.12
Check	09/17/2020	eft		Srilakshmi Chinthala...		Bank 1 Busines...	60.00		5,423.12
Check	09/19/2020	3711		Sai Mattewada		Bank 1 Busines...	350.00		5,773.12
Check	10/13/2020	eft		Sam's		Bank 1 Busines...	125.84		5,898.96
Check	11/09/2020	eft		Anuradha Prasad		Bank 1 Busines...	20.47		5,919.43
Check	11/12/2020	eft		Sam's		Bank 1 Busines...	230.49		6,149.92
Check	12/15/2020	eft		Sam's		BancFirst	149.21		6,299.13
Total Supplies							6,321.01	21.88	6,299.13
Telephone									0.00
Check	01/06/2020	eft		AT&T		Bank 1 Busines...	111.54		111.54
Paycheck	01/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		191.54
Paycheck	01/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		271.54
Paycheck	01/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		351.54
Check	02/03/2020	eft		AT&T		Bank 1 Busines...	202.00		553.54
Paycheck	02/28/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		633.54
Paycheck	02/28/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		713.54
Paycheck	02/28/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		793.54
Check	03/05/2020	eft		AT&T		Bank 1 Busines...	201.92		995.46
Paycheck	03/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		1,075.46
Paycheck	03/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		1,155.46
Paycheck	03/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		1,235.46
Check	04/06/2020	eft		AT&T		Bank 1 Busines...	202.28		1,437.74
Paycheck	04/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		1,517.74
Paycheck	04/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		1,597.74
Paycheck	04/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		1,677.74
Check	05/04/2020	eft		AT&T		Bank 1 Busines...	201.77		1,879.51
Paycheck	05/29/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		1,959.51
Paycheck	05/29/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		2,039.51
Paycheck	05/29/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		2,119.51
Check	06/03/2020	eft		AT&T		Bank 1 Busines...	201.89		2,321.40
Paycheck	06/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		2,401.40
Paycheck	06/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		2,481.40
Paycheck	06/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		2,561.40
Check	07/03/2020	eft		AT&T		Bank 1 Busines...	201.89		2,763.29

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		2,843.29
Paycheck	07/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		2,923.29
Paycheck	07/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		3,003.29
Check	08/04/2020	eft		AT&T		Bank 1 Busines...	204.91		3,208.20
Paycheck	08/31/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		3,288.20
Paycheck	08/31/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		3,368.20
Paycheck	08/31/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		3,448.20
Check	09/08/2020	eft		AT&T		Bank 1 Busines...	357.56		3,805.76
Paycheck	09/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		3,885.76
Paycheck	09/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		3,965.76
Paycheck	09/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		4,045.76
Check	10/06/2020	eft		AT&T		Bank 1 Busines...	202.61		4,248.37
Paycheck	10/30/2020	eft		Fozdar, Yashvantrao...		Bank 1 Busines...	80.00		4,328.37
Paycheck	10/30/2020	eft		Parasaram, V Naray...		Bank 1 Busines...	80.00		4,408.37
Paycheck	10/30/2020	eft		Vedala, Acharyulu S		Bank 1 Busines...	80.00		4,488.37
Check	11/05/2020	eft		AT&T		Bank 1 Busines...	264.22		4,752.59
Paycheck	11/30/2020	1001		Fozdar, Yashvantrao...		BancFirst	80.00		4,832.59
Paycheck	11/30/2020	1002		Parasaram, V Naray...		BancFirst	80.00		4,912.59
Paycheck	11/30/2020	1003		Vedala, Acharyulu S		BancFirst	80.00		4,992.59
Check	12/07/2020	eft		AT&T		BancFirst	263.06		5,255.65
Paycheck	12/31/2020	eft		Fozdar, Yashvantrao...		BancFirst	80.00		5,335.65
Paycheck	12/31/2020	eft		Parasaram, V Naray...		BancFirst	80.00		5,415.65
Paycheck	12/31/2020	eft		Vedala, Acharyulu S		BancFirst	80.00		5,495.65
Total Telephone							5,495.65	0.00	5,495.65
Travel & Ent									0.00
Meals									0.00
Check	01/05/2020	3660		Himalayas		Bank 1 Busines...	525.00		525.00
Check	05/01/2020	3682		Taj India		Bank 1 Busines...	332.00		857.00
Check	06/29/2020	3695		Spices of India		Bank 1 Busines...	453.00		1,310.00
Total Meals							1,310.00	0.00	1,310.00
Travel									0.00
Check	06/26/2020	3687		Srikiran Narayanam		Bank 1 Busines...	455.00		455.00
Check	06/26/2020	3689		Vasadesaya Ballas		Bank 1 Busines...	210.00		665.00
Total Travel							665.00	0.00	665.00
Total Travel & Ent							1,975.00	0.00	1,975.00
Utilities									0.00
Check	01/06/2020	eft		OG&E		Bank 1 Busines...	1,845.80		1,845.80
Check	01/06/2020	eft		OG&E		Bank 1 Busines...	416.82		2,262.62
Check	01/31/2020	eft		City of OKC		Bank 1 Busines...	443.30		2,705.92
Check	01/31/2020	eft		Waste Management ...		Bank 1 Busines...	180.00		2,885.92
Check	01/31/2020	eft		Waste Management ...		Bank 1 Busines...	14.67		2,900.59
Check	02/07/2020	eft		OG&E		Bank 1 Busines...	2,245.60		5,146.19
Check	02/07/2020	eft		OG&E		Bank 1 Busines...	599.63		5,745.82
Check	02/18/2020	eft		City of OKC		Bank 1 Busines...	437.17		6,182.99
Check	02/20/2020	eft		Waste Management ...		Bank 1 Busines...	194.55		6,377.54
Check	03/09/2020	eft		OG&E		Bank 1 Busines...	2,615.46		8,993.00
Check	03/10/2020	eft		Waste Management ...		Bank 1 Busines...	197.87		9,190.87
Check	03/19/2020	eft		City of OKC		Bank 1 Busines...	466.29		9,657.16
Check	04/07/2020	eft		OG&E		Bank 1 Busines...	2,354.86		12,012.02
Check	04/22/2020	eft		City of OKC		Bank 1 Busines...	420.86		12,432.88
Check	05/01/2020	3683		City of OKC		Bank 1 Busines...	17.00		12,449.88
Check	05/07/2020	eft		OG&E		Bank 1 Busines...	1,994.80		14,444.68
Check	05/18/2020	eft		Waste Management ...		Bank 1 Busines...	312.56		14,757.24
Check	06/01/2020	eft		City of OKC		Bank 1 Busines...	424.07		15,181.31
Check	06/05/2020	eft		OG&E		Bank 1 Busines...	1,345.83		16,527.14
Check	06/22/2020	eft		Waste Management ...		Bank 1 Busines...	155.50		16,682.64
Check	07/01/2020	eft		City of OKC		Bank 1 Busines...	417.65		17,100.29
Check	07/03/2020	eft		Waste Management ...		Bank 1 Busines...	155.50		17,255.79
Check	07/07/2020	eft		OG&E		Bank 1 Busines...	1,016.50		18,272.29
Check	08/03/2020	eft		City of OKC		Bank 1 Busines...	452.71		18,725.00
Check	08/07/2020	eft		OG&E		Bank 1 Busines...	1,496.61		20,221.61
Check	08/13/2020	eft		Waste Management ...		Bank 1 Busines...	142.50		20,364.11
Check	08/19/2020	eft		City of OKC		Bank 1 Busines...	411.41		20,775.52
Check	09/09/2020	eft		OG&E		Bank 1 Busines...	1,429.46		22,204.98
Check	09/11/2020	eft		Waste Management ...		Bank 1 Busines...	149.00		22,353.98
Check	09/17/2020	eft		City of OKC		Bank 1 Busines...	420.68		22,774.66
Check	10/08/2020	eft		OG&E		Bank 1 Busines...	1,360.07		24,134.73
Check	10/14/2020	eft		Waste Management ...		Bank 1 Busines...	149.00		24,283.73
Check	10/20/2020	eft		City of OKC		Bank 1 Busines...	440.68		24,724.41
Check	11/06/2020	eft		OG&E		Bank 1 Busines...	1,028.19		25,752.60
Check	11/12/2020	eft		Waste Management ...		Bank 1 Busines...	149.00		25,901.60
Check	11/19/2020	eft		City of OKC		Bank 1 Busines...	424.25		26,325.85
Check	12/07/2020	eft		OG&E		BancFirst	1,145.23		27,471.08
Check	12/15/2020	eft		Waste Management ...		Bank 1 Busines...	149.00		27,620.08
Check	12/15/2020	eft		Waste Management ...		BancFirst	149.00		27,769.08
Check	12/15/2020	eft		City of OKC		BancFirst	424.07		28,193.15
Total Utilities							28,193.15	0.00	28,193.15
TOTAL							1,325,283.98	1,325,283.98	0.00