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09/28/26

Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BancFirst									201,224.11
Deposit	01/04/2021				Deposit	Donations	44,319.00		245,543.11
Deposit	01/05/2021				Deposit	Donations	801.00		246,344.11
Check	01/05/2021	eft		Delta Dental		Employee Ins		179.00	246,165.11
Check	01/05/2021	eft		AT&T		Telephone		263.06	245,902.05
Check	01/05/2021	eft		City of OKC		Utilities		427.70	245,474.35
Check	01/05/2021	1007		Bit Defender Software		Office Supplies		199.99	245,274.36
Check	01/06/2021	eft		OG&E		Utilities		289.52	244,984.84
Liability Check	01/06/2021	eftps		IRS	73-1160874	-SPLIT-		1,290.34	243,694.50
Check	01/06/2021	eft		OG&E		Utilities		1,888.21	241,806.29
Deposit	01/07/2021				Deposit	Donations	27,084.00		268,890.29
Deposit	01/11/2021				Deposit	Donations	25,211.00		294,101.29
Check	01/11/2021	eft		TSYS		Bank Service C...		915.79	293,185.50
Check	01/11/2021	eft				Bank Service C...		3.00	293,182.50
Check	01/12/2021	eft		Waste Management ...		Utilities		26.82	293,155.68
Check	01/12/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	290,057.84
Check	01/12/2021	955010		ADT		Security		1,040.76	289,017.08
Check	01/12/2021	955011		Airosurf Communicat...		Web Site		284.95	288,732.13
Check	01/12/2021	955012		Heartland Landscape		Grounds Keeping		1,190.00	287,542.13
Check	01/13/2021	eft		Sam's		Supplies		198.49	287,343.64
Deposit	01/14/2021				Deposit	Donations	51.00		287,394.64
Check	01/14/2021	955009		Abide Pest Control		Grounds Keeping		150.00	287,244.64
Deposit	01/15/2021				Deposit	Donations	22,860.03		310,104.67
Deposit	01/19/2021				Deposit	Donations	375.00		310,479.67
Check	01/19/2021	eft		VSP Payment		Employee Ins		62.60	310,417.07
Check	01/20/2021	eft		State Farm Insurance		Insurance		163.04	310,254.03
Check	01/20/2021	955008		Jan Pro		Janitorial		1,105.00	309,149.03
Check	01/20/2021	955015		Heartland Landscape		Grounds Keeping		200.00	308,949.03
Check	01/22/2021	1010				Office Supplies		698.69	308,250.34
Deposit	01/25/2021				Deposit	Donations	137.00		308,387.34
Check	01/25/2021	1009		Advanced Printing		Calendar		2,258.00	306,129.34
Check	01/25/2021	1011				Supplies		266.30	305,863.04
Check	01/26/2021	955014		Fancy Florist		Flowers		907.81	304,955.23
Check	01/26/2021	955016		APMOK		Printing and Re...		1,201.27	303,753.96
Check	01/26/2021	955017		Heartland Landscape		Grounds Keeping		400.00	303,353.96
Check	01/27/2021	1008		Tall Oaks Investment...		-SPLIT-		13,664.48	289,689.48
Deposit	01/28/2021				Deposit	Donations	124,908.00		414,597.48
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	413,039.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		-SPLIT-		3,680.25	409,358.75
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,689.34	405,669.41
Deposit	01/29/2021				Deposit	Donations	2,054.00		407,723.41
Deposit	02/02/2021				Deposit	Donations	3,251.00		410,974.41
Check	02/02/2021	eft		City of OKC		Utilities		22.01	410,952.40
Liability Check	02/03/2021	eftps		IRS	73-1160874	-SPLIT-		1,285.34	409,667.06
Deposit	02/04/2021				Deposit	Donations	51.00		409,718.06
Check	02/04/2021	eft				Supplies		50.00	409,668.06
Check	02/04/2021	eft				Supplies		50.00	409,618.06
Check	02/04/2021	eft		AT&T		Telephone		264.77	409,353.29
Check	02/04/2021	1012		Tall Oaks Investment...		-SPLIT-		13,664.48	395,688.81
Check	02/04/2021	1013		Tall Oaks Investment...		Tall Oaks Loan		126,622.20	269,066.61
Check	02/05/2021	eft		Delta Dental		Employee Ins		179.00	268,887.61
Deposit	02/08/2021				Deposit	Donations	1,153.00		270,040.61
Check	02/08/2021	eft		OG&E		Utilities		435.59	269,605.02
Check	02/08/2021	eft		OG&E		Utilities		1,967.80	267,637.22
Check	02/08/2021	eft				Bank Service C...		3.00	267,634.22
Deposit	02/09/2021				Deposit	Donations	3,745.00		271,379.22
Check	02/09/2021	1014				Computers		1,028.76	270,350.46
Check	02/10/2021	eft		TSYS		Bank Service C...		355.65	269,994.81
Check	02/10/2021	955018		Abide Pest Control		Grounds Keeping		150.00	269,844.81
Check	02/10/2021	955019		ADT		Security		1,040.76	268,804.05
Check	02/10/2021	955020		Airosurf Communicat...		Web Site		284.95	268,519.10
Check	02/10/2021	955021		Heartland Landscape		Grounds Keeping		1,190.00	267,329.10
Check	02/12/2021	eft		Waste Management ...		Utilities		175.82	267,153.28
Deposit	02/16/2021				Deposit	Donations	62.00		267,215.28
Check	02/16/2021	eft		Sam's		Supplies		254.22	266,961.06
Check	02/16/2021	eft		Sam's		Supplies		254.22	266,706.84
Check	02/16/2021	eft		City of OKC		Utilities		442.87	266,263.97
Check	02/17/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	263,166.13
Check	02/18/2021	eft		VSP Payment		Employee Ins		62.60	263,103.53
Deposit	02/22/2021				Deposit	Donations	34,311.00		297,414.53
Check	02/22/2021	eft		State Farm Insurance		Insurance		163.04	297,251.49
Check	02/22/2021	1019				Computer Rep...		119.48	297,132.01
Deposit	02/23/2021				Deposit	Donations	901.00		298,033.01
Check	02/23/2021	955022		Jan Pro		Janitorial		1,105.00	296,928.01
Check	02/25/2021	1016		USPS		Postage and D...		350.00	296,578.01
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	295,019.53
Paycheck	02/26/2021	eft		Parasaram, V Naray...		-SPLIT-		3,680.26	291,339.27
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,689.36	287,649.91
Deposit	02/26/2021				Deposit	Donations	9,033.00		296,682.91
Deposit	03/01/2021				Deposit	Donations	221.00		296,903.91
Check	03/01/2021					Donations		136.00	296,767.91
Check	03/02/2021	1006		Hunzicker Bros		Repairs & Main...		165.08	296,602.83
Check	03/02/2021	1015		Hunzicker Bros		Repairs & Main...		317.46	296,285.37
Check	03/02/2021	1018		KS Ramchand, CPA		Professional F...		3,475.00	292,810.37
Check	03/02/2021	1020		Tech Soup		Computer Rep...		39.00	292,771.37
Liability Check	03/03/2021	eftps		IRS	73-1160874	-SPLIT-		1,285.28	291,486.09
Check	03/03/2021	955023		Heartland Landscape		Grounds Keeping		200.00	291,286.09
Check	03/05/2021	eft		Delta Dental		Employee Ins		179.00	291,107.09
Deposit	03/08/2021				Deposit	Donations	101.00		291,208.09
Check	03/08/2021	eft		Airosurf Communicat...		Web Site		284.95	290,923.14

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/08/2021	eft		OG&E		Utilities		448.83	290,474.31
Check	03/08/2021	eft		OG&E		Utilities		1,814.48	288,659.83
Check	03/08/2021	eft				Bank Service C...		3.00	288,656.83
Check	03/09/2021	eft		AT&T		Telephone		264.36	288,392.47
Deposit	03/10/2021				Deposit	Donations	2,480.00		290,872.47
Check	03/10/2021	eft		TSYS		Bank Service C...		119.87	290,752.60
Check	03/10/2021	eft		Fancy Florist		Flowers		226.64	290,525.96
Check	03/10/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	287,428.12
Check	03/11/2021	955024		Abide Pest Control		Grounds Keeping		150.00	287,278.12
Check	03/11/2021	955025		ADT		Security		1,040.76	286,237.36
Deposit	03/12/2021				Deposit	Donations	1,107.00		287,344.36
Deposit	03/15/2021				Deposit	Donations	602.00		287,946.36
Check	03/16/2021	eft		Waste Management ...		Utilities		175.82	287,770.54
Check	03/16/2021	eft		City of OKC		Utilities		446.22	287,324.32
Check	03/18/2021	eft		VSP Payment		Employee Ins		62.60	287,261.72
Check	03/18/2021	955027		Jan Pro		Janitorial		1,105.00	286,156.72
Deposit	03/22/2021				Deposit	Donations	151.00		286,307.72
Check	03/22/2021	eft		State Farm Insurance		Insurance		163.04	286,144.68
Deposit	03/24/2021				Deposit	Donations	1,301.00		287,445.68
Deposit	03/26/2021				Deposit	Donations	11.00		287,456.68
Deposit	03/29/2021				Deposit	Donations	34,239.35		321,696.03
Check	03/29/2021	1021		Tall Oaks Investment...		-SPLIT-		13,664.48	308,031.55
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	306,473.07
Paycheck	03/31/2021	eft		Parasaram, V Naray...		-SPLIT-		3,680.25	302,792.82
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,689.34	299,103.48
Deposit	04/01/2021				Deposit	Donations	212.00		299,315.48
Deposit	04/02/2021				Deposit	Donations	151.00		299,466.48
Check	04/02/2021	eft		AT&T		Telephone		264.36	299,202.12
Check	04/05/2021	eft		Delta Dental		Employee Ins		179.00	299,023.12
Liability Check	04/05/2021	eftps		IRS	73-1160874	-SPLIT-		1,285.34	297,737.78
Check	04/06/2021	eft		OG&E		Utilities		2,724.80	295,012.98
Deposit	04/08/2021				Deposit	Donations	2,303.00		297,315.98
Check	04/08/2021	eft		Airosurf Communicat...		Web Site		249.85	297,066.13
Check	04/08/2021	eft		ADT		Security		1,040.76	296,025.37
Check	04/08/2021	eft		Jan Pro		Janitorial		1,105.00	294,920.37
Check	04/08/2021	eft		Heartland Landscape		Grounds Keeping		1,190.00	293,730.37
Check	04/08/2021					Bank Service C...		8.00	293,722.37
Deposit	04/09/2021				Deposit	Donations	51.00		293,773.37
Deposit	04/12/2021				Deposit	Donations	311.00		294,084.37
Check	04/12/2021	eft		TSYS		Bank Service C...		159.04	293,925.33
Check	04/12/2021	eft		Heartland Landscape		Grounds Keeping		1,190.00	292,735.33
Deposit	04/13/2021				Deposit	Donations	555.00		293,290.33
Check	04/13/2021	eft		Waste Management ...		Utilities		175.82	293,114.51
Deposit	04/14/2021				Deposit	Donations	102.00		293,216.51
Check	04/14/2021	eft		Fancy Florist		Flowers		539.68	292,676.83
Deposit	04/15/2021				Deposit	Donations	31.00		292,707.83
Check	04/15/2021	955029		Abide Pest Control		Grounds Keeping		150.00	292,557.83
Deposit	04/16/2021				Deposit	Donations	501.00		293,058.83
Check	04/16/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	289,960.99
Check	04/16/2021	1022		Tall Oaks Investment...		-SPLIT-		13,664.48	276,296.51
Deposit	04/19/2021				Deposit	Donations	1,846.00		278,142.51
Check	04/19/2021	eft		VSP Payment		Employee Ins		62.60	278,079.91
Check	04/19/2021	eft		City of OKC		Utilities		436.17	277,643.74
Check	04/19/2021	1024		Mike Gullo		Repairs & Main...		360.00	277,283.74
Deposit	04/21/2021				Deposit	Donations	51.00		277,334.74
Check	04/21/2021	eft		State Farm Insurance		Insurance		163.04	277,171.70
Liability Check	04/21/2021	eftps		OTC	73-1160874	OK Withholding		216.00	276,955.70
Check	04/21/2021	1023		Scudder Service & s...		Repairs & Main...		711.00	276,244.70
Deposit	04/22/2021				Deposit	Donations	739.00		276,983.70
Deposit	04/23/2021				Deposit	Donations	51.00		277,034.70
Deposit	04/27/2021				Deposit	Donations	304.00		277,338.70
Deposit	04/28/2021				Deposit	Donations	151.00		277,489.70
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	275,931.22
Paycheck	04/30/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.94	272,117.28
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.25	268,359.03
Check	04/30/2021	eft		Fancy Florist		Flowers		552.95	267,806.08
Check	04/30/2021	1026		Harish Pai		Supplies		747.32	267,058.76
Check	04/30/2021	1025		Venkata Goparaju		Supplies		285.07	266,773.69
Deposit	04/30/2021				Deposit	Mileage reimb...	230.51		267,004.20
Check	05/01/2021	1027		Tall Oaks Investment...		-SPLIT-		13,664.48	253,339.72
Paycheck	05/03/2021	eft		Parasaram, V Naray...		-SPLIT-		284.03	253,055.69
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		-SPLIT-		294.33	252,761.36
Deposit	05/03/2021				Deposit	Donations	19,876.46		272,637.82
Deposit	05/04/2021				Deposit	Donations	216.00		272,853.82
Check	05/04/2021	eft		Authnet Gateway Bill...		Bank Service C...		2.33	272,851.49
Check	05/05/2021	eft		Delta Dental		Employee Ins		179.00	272,672.49
Check	05/05/2021	eft		AT&T		Telephone		264.93	272,407.56
Deposit	05/06/2021				Deposit	Donations	227.00		272,634.56
Deposit	05/07/2021				Deposit	Donations	108.00		272,742.56
Liability Check	05/07/2021	eftps		IRS	73-1160874	-SPLIT-		1,316.08	271,426.48
Check	05/07/2021	eft		OG&E		Utilities		1,693.22	269,733.26
Deposit	05/10/2021				Deposit	Donations	3,333.00		273,066.26
Check	05/10/2021	eft		TSYS		Bank Service C...		234.59	272,831.67
Check	05/10/2021	eft		Airosurf Communicat...		Web Site		249.85	272,581.82
Check	05/10/2021	eft		ADT		Security		1,040.76	271,541.06
Check	05/10/2021	eft		Jan Pro		Janitorial		1,105.00	270,436.06
Check	05/10/2021	eft		Heartland Landscape		Grounds Keeping		1,295.00	269,141.06
Check	05/10/2021	eft				Bank Service C...		3.00	269,138.06
Check	05/10/2021	955037		Abide Pest Control		Grounds Keeping		150.00	268,988.06
Deposit	05/11/2021				Deposit	Donations	62.00		269,050.06

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09/28/26

Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/12/2021				Deposit	Donations	50.00		269,100.06
Check	05/12/2021	eft		Healthcare Service ...		Employee Ins		2,995.22	266,104.84
Deposit	05/13/2021				Deposit	Donations	12.00		266,116.84
Check	05/13/2021	eft		Waste Management ...		Utilities		175.82	265,941.02
Check	05/14/2021	eft		Sam's		Supplies		329.76	265,611.26
Check	05/15/2021	1028		Acharya Vedala		Mileage reimb...		363.23	265,248.03
Check	05/15/2021	1029		P V Narayana		Mileage reimb...		417.70	264,830.33
Check	05/18/2021	eft		VSP Payment		Employee Ins		62.60	264,767.73
Deposit	05/20/2021				Deposit	Donations	300.00		265,067.73
Check	05/20/2021	eft		State Farm Insurance		Insurance		163.04	264,904.69
Deposit	05/24/2021				Deposit	Donations	108.00		265,012.69
Check	05/25/2021	eft		Airosurf Communicat...		Web Site		376.48	264,636.21
Check	05/28/2021	1030		Yash Fozder		Mileage reimb...		128.95	264,507.26
Check	05/28/2021	1031		Srilakshmi Chinthala...		Computer Rep...		60.00	264,447.26
Check	05/28/2021	1032		J B Sashy		Computer Rep...		254.14	264,193.12
Check	05/28/2021	1033		Spices of India		Meals		308.27	263,884.85
Check	05/28/2021	1034		Venkata Goparaju		Travel		592.40	263,292.45
Deposit	05/28/2021				Deposit	Mileage reimb...	582.34		263,874.79
Check	05/29/2021	1035		Anuradha Prasad		Supplies		124.14	263,750.65
Check	05/29/2021	1036		Scudder Service & s...		Repairs & Main...		141.00	263,609.65
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	262,051.17
Paycheck	05/31/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.92	258,237.25
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.25	254,479.00
Deposit	06/01/2021				Deposit	Donations	30,298.00		284,777.00
Check	06/01/2021	1037		Tall Oaks Investment...		-SPLIT-		13,664.48	271,112.52
Deposit	06/02/2021				Deposit	Donations	212.00		271,324.52
Check	06/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	271,314.52
Liability Check	06/02/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.32	270,094.20
Check	06/03/2021	eft		City of OKC		Utilities		446.22	269,647.98
Check	06/04/2021	eft		AT&T		Telephone		264.79	269,383.19
Deposit	06/07/2021				Deposit	Donations	352.00		269,735.19
Check	06/07/2021	eft		Delta Dental		Employee Ins		179.00	269,556.19
Check	06/07/2021	eft		OG&E		Utilities		1,268.71	268,287.48
Check	06/08/2021	eft		Airosurf Communicat...		Web Site		250.05	268,037.43
Check	06/08/2021	eft		ADT		Security		1,040.76	266,996.67
Check	06/08/2021	eft		Jan Pro		Janitorial		1,105.00	265,891.67
Check	06/08/2021	eft		Healthcare Service ...		Employee Ins		1,225.00	264,666.67
Check	06/08/2021					Bank Service C...		3.00	264,663.67
Check	06/08/2021	955043		Abide Pest Control		Grounds Keeping		150.00	264,513.67
Check	06/10/2021	eft		TSYS		Bank Service C...		198.56	264,315.11
Deposit	06/11/2021				Deposit	Donations	108.00		264,423.11
Check	06/11/2021	eft		Waste Management ...		Utilities		175.82	264,247.29
Check	06/11/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	261,149.45
Check	06/13/2021	1038		Jackson Electrical C...		Repairs & Main...		199.19	260,950.26
Deposit	06/14/2021				Deposit	Donations	62.00		261,012.26
Check	06/14/2021	eft		City of OKC		Utilities		454.52	260,557.74
Check	06/14/2021	eft		Sam's		Supplies		501.65	260,056.09
Deposit	06/17/2021				Deposit	Donations	82.00		260,138.09
Check	06/18/2021	eft		VSP Payment		Employee Ins		62.60	260,075.49
Check	06/18/2021	eft		Heartland Landscape		Grounds Keeping		251.00	259,824.49
Check	06/21/2021	955049		Heartland Landscape		Grounds Keeping		25.23	259,799.26
Check	06/22/2021	eft		State Farm Insurance		Insurance		163.04	259,636.22
Check	06/22/2021	eft		Heartland Landscape		Grounds Keeping		200.00	259,436.22
Check	06/23/2021	1040		FPS Technologies		Building Repairs		453.00	258,983.22
Deposit	06/25/2021				Deposit	Donations	50.00		259,033.22
Deposit	06/28/2021				Deposit	Donations	26,583.00		285,616.22
Check	06/28/2021	eft		Fancy Florist		Flowers		560.60	285,055.62
Deposit	06/29/2021				Deposit	Donations	11.00		285,066.62
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	283,508.14
Paycheck	06/30/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.93	279,694.21
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.26	275,935.95
Deposit	07/01/2021				Deposit	Donations	221.00		276,156.95
Check	07/01/2021	1941		Tall Oaks Investment...		-SPLIT-		13,664.48	262,492.47
Deposit	07/02/2021				Deposit	Donations	11.01		262,503.48
Check	07/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	262,493.48
Deposit	07/06/2021				Deposit	Donations	501.00		262,994.48
Check	07/06/2021	eft		Delta Dental		Employee Ins		179.00	262,815.48
Deposit	07/07/2021				Deposit	Donations	702.00		263,517.48
Check	07/07/2021	eft		AT&T		Telephone		267.74	263,249.74
Check	07/07/2021	eft		OG&E		Utilities		1,083.10	262,166.64
Deposit	07/09/2021				Deposit	Donations	1,100.00		263,266.64
Check	07/09/2021	eft		Airosurf Communicat...		Web Site		249.95	263,016.69
Check	07/09/2021	eft		ADT		Security		1,040.76	261,975.93
Check	07/09/2021	eft		Jan Pro		Janitorial		1,105.00	260,870.93
Check	07/09/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	259,645.93
Check	07/09/2021	eft				Bank Service C...		8.00	259,637.93
Check	07/09/2021	955052		Abide Pest Control		Grounds Keeping		150.00	259,487.93
Deposit	07/12/2021				Deposit	Donations	5,326.00		264,813.93
Check	07/12/2021	eft		TSYS		Bank Service C...		108.37	264,705.56
Liability Check	07/12/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.28	263,485.28
Deposit	07/13/2021				Deposit	Donations	7,066.00		270,551.28
Check	07/13/2021	eft		Sam's		Supplies		489.79	270,061.49
Deposit	07/14/2021				Deposit	Donations	1,204.00		271,265.49
Check	07/14/2021	eft		Waste Management ...		Utilities		175.82	271,089.67
Deposit	07/15/2021				Deposit	Donations	3,767.00		274,856.67
Check	07/15/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	271,758.83
Check	07/15/2021	1043		Sri Kiran Narayanam		Travel		207.96	271,550.87
Check	07/15/2021	1044		Sri Kiran Narayanam		Visiting Priest		1,116.00	270,434.87
Check	07/15/2021	1045		Ramakrishna VH Na...		Travel		475.96	269,958.91
Check	07/15/2021	1046		Ramakrishna VH Na...		Visiting Priest		1,116.00	268,842.91

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/15/2021	1047		Sri Venkateshwara T...		Contribution		750.00	268,092.91
Check	07/15/2021	1048		Madhu Venkata Kart...		Visiting Priest		1,116.00	266,976.91
Check	07/15/2021	1049		Acharya Vedala		Visiting Priest		1,501.00	265,475.91
Check	07/15/2021	112055		Sri Nivas Raghavan		Ceremonies		2,501.00	262,974.91
Check	07/15/2021	1050		Sri Parasaram V Nar...		Visiting Priest		1,501.00	261,473.91
Check	07/15/2021	1052		LV Temple		Contribution		750.00	260,723.91
Deposit	07/16/2021				Deposit	Donations	773.00		261,496.91
Check	07/16/2021	1042		Aqua Well Drilling		Building Repairs		895.00	260,601.91
Deposit	07/19/2021				Deposit	Donations	103.00		260,704.91
Check	07/19/2021	eft		VSP Payment		Employee Ins		62.60	260,642.31
Deposit	07/21/2021				Deposit	Donations	33.00		260,675.31
Check	07/21/2021	eft		State Farm Insurance		Insurance		163.04	260,512.27
Check	07/21/2021	1051		V Narayana Charyul...		Travel		401.00	260,111.27
Liability Check	07/22/2021	eft		OTC	73-1160874	OK Withholding		168.00	259,943.27
Deposit	07/23/2021				Deposit	Donations	33,952.00		293,895.27
Deposit	07/28/2021				Deposit	Donations	1,116.00		295,011.27
Check	07/29/2021	1055		Marianne's Rental		Tent Rental		2,606.00	292,405.27
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	290,846.79
Paycheck	07/30/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.92	287,032.87
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.26	283,274.61
Check	07/30/2021	eft		City of OKC		Utilities		551.12	282,723.49
Check	08/01/2021	1056		Tall Oaks Investment...		-SPLIT-		13,664.48	269,059.01
Check	08/01/2021	1057		Vidhya Saga Rao		Supplies		115.40	268,943.61
Check	08/01/2021	1058		State Farm Insurance		Insurance		30,081.00	238,862.61
Check	08/01/2021	1059		State Farm Insurance		Insurance		363.00	238,499.61
Deposit	08/02/2021				Deposit	Donations	285.00		238,784.61
Check	08/02/2021	1060		AR Mechanical		Repairs & Main...		583.00	238,201.61
Deposit	08/03/2021				Deposit	Donations	250.00		238,451.61
Check	08/03/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	238,441.61
Check	08/04/2021	eft		AT&T		Telephone		266.29	238,175.32
Liability Check	08/04/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.30	236,955.02
Check	08/05/2021	eft		Delta Dental		Employee Ins		179.00	236,776.02
Check	08/05/2021	1062		Anil Singh		Ceremonies		1,496.38	235,279.64
Check	08/05/2021	1063		Priya Ramkumar		Ceremonies		500.00	234,779.64
Check	08/05/2021	1061		Vanguard		Flowers		134.45	234,645.19
Deposit	08/06/2021				Deposit	Donations	4,796.00		239,441.19
Deposit	08/09/2021				Deposit	Donations	392.00		239,833.19
Check	08/09/2021	eft		Abide Pest Control		Grounds Keeping		150.00	239,683.19
Check	08/09/2021	eft		Airosurf Communicat...		Web Site		249.95	239,433.24
Check	08/09/2021	eft		OG&E		Utilities		1,557.22	237,876.02
Check	08/09/2021	eft		ADT		Security		1,040.76	236,835.26
Check	08/09/2021	eft		Jan Pro		Janitorial		1,105.00	235,730.26
Check	08/09/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	234,505.26
Check	08/09/2021					Bank Service C...		3.00	234,502.26
Check	08/09/2021	1064		India Bazaar OKC		Meals		3,520.00	230,982.26
Deposit	08/10/2021				Deposit	Donations	125.00		231,107.26
Check	08/10/2021	eft		TSYS		Bank Service C...		676.20	230,431.06
Deposit	08/11/2021				Deposit	Donations	406.00		230,837.06
Deposit	08/12/2021				Deposit	Donations	250.00		231,087.06
Check	08/12/2021	eft		Waste Management ...		Utilities		175.82	230,911.24
Deposit	08/13/2021				Deposit	Donations	108.00		231,019.24
Check	08/13/2021	eft		Sam's		Supplies		1,297.98	229,721.26
Check	08/15/2021	1065		Grooms Irrigation		Improvements		2,340.92	227,380.34
Check	08/15/2021	1066		Ted Joules Water Well		Repairs & Main...		375.00	227,005.34
Check	08/15/2021	1067		Parker Electric		Repairs & Main...		509.00	226,496.34
Deposit	08/16/2021				Deposit	Donations	201.00		226,697.34
Check	08/16/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	223,599.50
Deposit	08/17/2021				Deposit	Donations	15.00		223,614.50
Check	08/17/2021	eft		Fancy Florist		Flowers		1,687.05	221,927.45
Deposit	08/18/2021				Deposit	Donations	281.00		222,208.45
Check	08/18/2021	eft		VSP Payment		Employee Ins		62.60	222,145.85
Deposit	08/19/2021				Deposit	Donations	151.00		222,296.85
Check	08/20/2021	eft		State Farm Insurance		Insurance		163.04	222,133.81
Deposit	08/23/2021				Deposit	Donations	1,407.00		223,540.81
Deposit	08/25/2021				Deposit	Donations	494.00		224,034.81
Check	08/25/2021	1068		Harish Pai		Supplies		19.11	224,015.70
Check	08/25/2021	1069		Anuradha Prasad		Supplies		55.42	223,960.28
Check	08/25/2021	1071		Anil Singh		Equipment Ren...		1,035.98	222,924.30
Check	08/25/2021	1070		Neelima Vajjha		Supplies		1,331.13	221,593.17
Check	08/25/2021	1073		P V Narayana		Sarees for Gods		3,050.62	218,542.55
Deposit	08/26/2021				Deposit	Donations	19,738.00		238,280.55
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	236,722.07
Paycheck	08/31/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.93	232,908.14
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.25	229,149.89
Deposit	08/31/2021				Deposit	Donations	903.00		230,052.89
Deposit	08/31/2021				Deposit	Donations	277.00		230,329.89
Deposit	09/01/2021				Deposit	Donations	235.00		230,564.89
Check	09/01/2021	1074		Shankar, Nathan		Supplies		32.34	230,532.55
Check	09/01/2021	1075		Tall Oaks Investment...		-SPLIT-		13,664.48	216,868.07
Check	09/01/2021	1076		FPS Technologies		Building Repairs		493.00	216,375.07
Check	09/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	216,365.07
Check	09/02/2021	eft		City of OKC		Utilities		483.57	215,881.50
Liability Check	09/03/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.30	214,661.20
Check	09/06/2021	1077		Acculight Solutions		Building Repairs		700.00	213,961.20
Deposit	09/07/2021				Deposit	Donations	151.00		214,112.20
Check	09/07/2021	eft		Delta Dental		Employee Ins		179.00	213,933.20
Check	09/07/2021	eft		AT&T		Telephone		266.68	213,666.52
Deposit	09/08/2021				Deposit	Donations	193.00		213,859.52
Check	09/08/2021	eft		OG&E		Utilities		1,599.31	212,260.21
Deposit	09/09/2021				Deposit	Donations	254.00		212,514.21

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/09/2021	eft		Airosurf Communicat...		Web Site		249.95	212,264.26
Check	09/09/2021	eft		ADT		Security		1,040.76	211,223.50
Check	09/09/2021	eft		Jan Pro		Janitorial		1,105.00	210,118.50
Check	09/09/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	208,893.50
Check	09/09/2021	955063		Abide Pest Control		Grounds Keeping		150.00	208,743.50
Deposit	09/10/2021				Deposit	Donations	752.00		209,495.50
Check	09/10/2021	eft		TSYS		Bank Service C...		206.83	209,288.67
Check	09/11/2021	1078		Premier Carpet Clea...		Janitorial		2,482.00	206,806.67
Check	09/11/2021	1079		APMOK		Printing and Re...		263.37	206,543.30
Deposit	09/13/2021				Deposit	Donations	7,444.00		213,987.30
Check	09/13/2021	eft		Sam's		Supplies		517.60	213,469.70
Deposit	09/14/2021				Deposit	Donations	11.00		213,480.70
Check	09/14/2021	eft		Waste Management ...		Utilities		175.82	213,304.88
Check	09/14/2021	eft		Fancy Florist		Flowers		814.77	212,490.11
Check	09/14/2021	eft		Healthcare Service ...		Employee Ins		2,723.09	209,767.02
Deposit	09/20/2021				Deposit	Donations	106.00		209,873.02
Check	09/20/2021	eft		VSP Payment		Employee Ins		62.60	209,810.42
Deposit	09/21/2021				Deposit	Donations	150.00		209,960.42
Check	09/22/2021	eft		State Farm Insurance		Insurance		163.04	209,797.38
Deposit	09/27/2021				Deposit	Donations	25,171.00		234,968.38
Deposit	09/28/2021				Deposit	Donations	22.00		234,990.38
Deposit	09/29/2021				Deposit	Donations	501.00		235,491.38
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	233,932.90
Paycheck	09/30/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.93	230,118.97
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.26	226,360.71
Deposit	09/30/2021				Deposit	Donations	501.00		226,861.71
Check	09/30/2021					Donations		5.00	226,856.71
Deposit	10/01/2021				Deposit	Donations	210.00		227,066.71
Check	10/01/2021	1080		Tall Oaks Investment...		-SPLIT-		13,664.48	213,402.23
Check	10/01/2021	1081		Dr Vijaya Malpani		Janitorial		125.00	213,277.23
Check	10/01/2021	1083		Anil Singh		Janitorial		480.00	212,797.23
Check	10/01/2021	1085		Scudder Service & s...		Building Repairs		845.00	211,952.23
Check	10/01/2021	1082		Sai Mattewada		Computer Rep...		149.99	211,802.24
Deposit	10/04/2021				Deposit	Donations	576.00		212,378.24
Check	10/04/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	212,368.24
Deposit	10/05/2021				Deposit	Donations	552.00		212,920.24
Check	10/05/2021	eft		Delta Dental		Employee Ins		179.00	212,741.24
Check	10/05/2021	eft		City of OKC		Utilities		442.87	212,298.37
Liability Check	10/06/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.28	211,078.09
Deposit	10/07/2021				Deposit	Donations	1,306.00		212,384.09
Check	10/07/2021	eft		AT&T		Telephone		266.68	212,117.41
Check	10/07/2021	1084		Anil Singh		Supplies		350.00	211,767.41
Deposit	10/08/2021				Deposit	Donations	1,842.00		213,609.41
Check	10/08/2021	eft		OG&E		Utilities		1,882.34	211,727.07
Deposit	10/12/2021				Deposit	Donations	3,095.61		214,822.68
Check	10/12/2021	eft		TSYS		Bank Service C...		203.11	214,619.57
Check	10/12/2021	eft		Airosurf Communicat...		Web Site		249.95	214,369.62
Check	10/12/2021	eft		ADT		Security		1,040.76	213,328.86
Check	10/12/2021	eft		Jan Pro		Janitorial		1,105.00	212,223.86
Check	10/12/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	210,998.86
Check	10/12/2021	1087		International Legal &...		Professional F...		995.00	210,003.86
Check	10/12/2021	955069		Abide Pest Control		Grounds Keeping		150.00	209,853.86
Deposit	10/14/2021				Deposit	Donations	957.00		210,810.86
Check	10/14/2021	eft		Waste Management ...		Utilities		175.82	210,635.04
Check	10/14/2021	eft		Sam's		Supplies		745.52	209,889.52
Check	10/14/2021	1086		P V Narayana		Ceremonies		2,000.00	207,889.52
Check	10/14/2021	1088		Taste of India		Meals		90.00	207,799.52
Deposit	10/15/2021				Deposit	Donations	202.00		208,001.52
Check	10/17/2021	1089		Anil Singh		Janitorial		220.00	207,781.52
Deposit	10/18/2021				Deposit	Donations	101.00		207,882.52
Check	10/18/2021	eft		VSP Payment		Employee Ins		62.60	207,819.92
Check	10/18/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	204,722.08
Check	10/18/2021	1090		Jackson Electrical C...		Improvements		10,305.00	194,417.08
Deposit	10/19/2021				Deposit	Donations	12,154.00		206,571.08
Deposit	10/20/2021				Deposit	Donations	1,001.00		207,572.08
Check	10/20/2021	eft		State Farm Insurance		Insurance		163.04	207,409.04
Deposit	10/21/2021				Deposit	Donations	75.00		207,484.04
Check	10/21/2021	eft		City of OKC		Utilities		450.37	207,033.67
Liability Check	10/22/2021	eft		OTC	73-1160874	OK Withholding		168.00	206,865.67
Deposit	10/25/2021				Deposit	Donations	480.00		207,345.67
Deposit	10/27/2021				Deposit	Donations	101.00		207,446.67
Check	10/28/2021	eft		Fancy Florist		Flowers		842.62	206,604.05
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	205,045.57
Paycheck	10/29/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.92	201,231.65
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.26	197,473.39
Deposit	11/01/2021				Deposit	Donations	210.00		197,683.39
Check	11/01/2021	1091		Tall Oaks Investment...		-SPLIT-		13,664.48	184,018.91
Check	11/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	184,008.91
Check	11/02/2021	eftps		AT&T		Telephone		256.22	183,752.69
Liability Check	11/03/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.30	182,532.39
Check	11/04/2021	1092		Shankar, Nathan		Supplies		242.50	182,289.89
Deposit	11/05/2021				Deposit	Donations	695.00		182,984.89
Check	11/05/2021	eft		Delta Dental		Employee Ins		179.00	182,805.89
Check	11/07/2021	1095		Anil Singh		Supplies		334.54	182,471.35
Deposit	11/08/2021				Deposit	Donations	953.00		183,424.35
Check	11/08/2021	eft		Airosurf Communicat...		Web Site		249.95	183,174.40
Check	11/08/2021	eft		City of OKC		Utilities		507.04	182,667.36
Check	11/08/2021	eft		Fancy Florist		Flowers		541.61	182,125.75
Check	11/08/2021	eft		OG&E		Utilities		1,436.40	180,689.35
Check	11/08/2021	eft		ADT		Security		1,040.76	179,648.59

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/08/2021	eft		Jan Pro		Janitorial		1,105.00	178,543.59
Check	11/08/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	177,318.59
Check	11/08/2021	955075		Abide Pest Control		Grounds Keeping		150.00	177,168.59
Deposit	11/09/2021				Deposit	Donations	51.00		177,219.59
Check	11/09/2021	1094		Anil Pillai		Supplies		497.44	176,722.15
Deposit	11/10/2021				Deposit	Donations	153.00		176,875.15
Check	11/10/2021	eft		TSYS		Bank Service C...		332.69	176,542.46
Deposit	11/12/2021				Deposit	Donations	51.00		176,593.46
Check	11/12/2021	eft		Waste Management ...		Utilities		175.82	176,417.64
Check	11/12/2021	eft		Wav Justsmart		Painting of san...		33,999.94	142,417.70
Check	11/15/2021	eft		Healthcare Service ...		Employee Ins		3,097.84	139,319.86
Check	11/15/2021	1097		Shankar, Nathan		Supplies		297.00	139,022.86
Deposit	11/16/2021				Deposit	Donations	153.00		139,175.86
Check	11/18/2021	eft		VSP Payment		Employee Ins		62.60	139,113.26
Deposit	11/22/2021				Deposit	Donations	1,052.00		140,165.26
Check	11/22/2021	eft		State Farm Insurance		Insurance		163.04	140,002.22
Deposit	11/29/2021				Deposit	Donations	39,391.00		179,393.22
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	177,834.74
Paycheck	11/30/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.93	174,020.81
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.26	170,262.55
Check	11/30/2021	eft		State Farm Insurance		Insurance		357.00	169,905.55
Check	11/30/2021	eft		APMOK		Printing and Re...		1,259.89	168,645.66
Deposit	12/01/2021				Deposit	Donations	210.00		168,855.66
Check	12/01/2021	1098		Tall Oaks Investment...		-SPLIT-		13,664.48	155,191.18
Deposit	12/02/2021				Deposit	Donations	11.00		155,202.18
Check	12/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	155,192.18
Check	12/03/2021	eft		AT&T		Telephone		259.02	154,933.16
Liability Check	12/03/2021	eftps		IRS	73-1160874	-SPLIT-		1,220.28	153,712.88
Check	12/05/2021	1099		Shankar, Nathan		Supplies		91.72	153,621.16
Deposit	12/06/2021				Deposit	Donations	302.00		153,923.16
Check	12/06/2021	eft		Delta Dental		Employee Ins		179.00	153,744.16
Check	12/06/2021	eft		OG&E		Utilities		1,221.54	152,522.62
Check	12/06/2021	eft				Bank Service C...		2.00	152,520.62
Deposit	12/08/2021				Deposit	Donations	1,500.00		154,020.62
Check	12/09/2021	eft		Abide Pest Control		Grounds Keeping		235.00	153,785.62
Check	12/09/2021	eft		Airosurf Communicat...		Web Site		249.95	153,535.67
Check	12/09/2021	eft		ADT		Security		1,040.76	152,494.91
Check	12/09/2021	eft		Jan Pro		Janitorial		1,105.00	151,389.91
Check	12/09/2021	eft		Heartland Landscape		Grounds Keeping		1,225.00	150,164.91
Check	12/10/2021	eft		TSYS		Bank Service C...		167.03	149,997.88
Check	12/12/2021	1100		Shankar, Nathan		Supplies		76.47	149,921.41
Check	12/12/2021	1101		AR Mechanical		Building Repairs		1,640.00	148,281.41
Deposit	12/13/2021				Deposit	Donations	26,445.00		174,726.41
Check	12/13/2021	eft		Fancy Florist		Flowers		587.02	174,139.39
Check	12/13/2021	eft		Healthcare Service ...		Employee Ins		2,552.74	171,586.65
Deposit	12/14/2021				Deposit	Donations	301.00		171,887.65
Check	12/14/2021	eft		Waste Management ...		Utilities		175.82	171,711.83
Check	12/14/2021	eft		Sam's		Supplies		1,352.53	170,359.30
Deposit	12/15/2021				Deposit	Donations	751.00		171,110.30
Deposit	12/16/2021				Deposit	Donations	751.00		171,861.30
Deposit	12/17/2021				Deposit	Donations	702.00		172,563.30
Deposit	12/20/2021				Deposit	Donations	140,237.26		312,800.56
Check	12/20/2021	eft		VSP Payment		Employee Ins		62.60	312,737.96
Deposit	12/21/2021				Deposit	Donations	300.00		313,037.96
Deposit	12/22/2021				Deposit	Donations	1,852.00		314,889.96
Check	12/22/2021	eft		State Farm Insurance		Insurance		163.04	314,726.92
Deposit	12/24/2021				Deposit	Donations	331.00		315,057.92
Deposit	12/27/2021				Deposit	Donations	250.00		315,307.92
Deposit	12/28/2021				Deposit	Donations	3,711.00		319,018.92
Deposit	12/29/2021				Deposit	Donations	5,000.00		324,018.92
Deposit	12/30/2021				Deposit	Donations	1,101.00		325,119.92
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		-SPLIT-		1,558.48	323,561.44
Paycheck	12/31/2021	eft		Parasaram, V Naray...		-SPLIT-		3,813.92	319,747.52
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		-SPLIT-		3,758.25	315,989.27
Deposit	12/31/2021				Deposit	Donations	57,343.00		373,332.27
Deposit	12/31/2021				Deposit	Mileage reimbu...	27.95		373,360.22
Total BancFirst							858,675.52	686,539.41	373,360.22
First Citizens Bank									3,631.34
Total First Citizens Bank									3,631.34

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank									10,347.53
Bank One									10,347.53
Bank 1 Business-627136484									10,347.53
Check	01/01/2021	3690		P V Narayana	Bonus			1,116.00	9,231.53
Check	01/01/2021	3694		Nagalakshmi Parasa...	Ceremonies			350.00	8,881.53
Deposit	01/04/2021				Donations	5,798.51			14,680.04
Check	01/04/2021	eft		Paymentech	Bank Service C...			26.64	14,653.40
Check	01/04/2021	eft		Authnet Gateway Bill...	Bank Service C...			10.00	14,643.40
Deposit	01/05/2021				Donations	854.94			15,498.34
Deposit	01/11/2021				Donations	1,958.36			17,456.70
Deposit	01/12/2021				Donations	48.72			17,505.42
Deposit	01/15/2021				Donations	309.62			17,815.04
Deposit	01/20/2021				Bank Service C...	95.00			17,910.04
Liability Check	01/22/2021	eft		OTC	73-1160874	OK Withholding		216.00	17,694.04
Check	02/01/2021					Bank Service C...		25.00	17,669.04
Check	02/02/2021	eft		Paymentech		Bank Service C...		37.00	17,632.04
Check	02/02/2021	eft		Authnet Gateway Bill...		Bank Service C...		10.00	17,622.04
Check	02/02/2021	eft		Paymentech		Bank Service C...		10.00	17,612.04
Deposit	02/16/2021				Deposit	Donations	210.00		17,822.04
Total Bank 1 Business-627136484							9,275.15	1,800.64	17,822.04
Total Bank One							9,275.15	1,800.64	17,822.04
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							9,275.15	1,800.64	17,822.04
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									5,660,102.57
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
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

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
Check	02/09/2021	1014				BancFirst	1,028.76		6,625.35
Total Computers							1,028.76	0.00	6,625.35
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							1,028.76	0.00	55,919.37
Real Estate									5,556,999.71
A/D-Real Estate									-1,437,554.40
General Journal	12/31/2021	27	*			Depreciation		179,663.03	-1,617,217.43
Total A/D-Real Estate							0.00	179,663.03	-1,617,217.43
Architectural									42,644.39
Total Architectural									42,644.39
Improvements									6,624,341.92
Check	08/15/2021	1065		Grooms Irrigation	Irrigation Syst...	BancFirst	2,340.92		6,626,682.84
Check	10/18/2021	1090		Jackson Electrical C...	Electrical repa...	BancFirst	10,305.00		6,636,987.84
Total Improvements							12,645.92	0.00	6,636,987.84
Land									71,135.65
Total Land									71,135.65
Temple Building									256,432.15
Total Temple Building									256,432.15
Total Real Estate							12,645.92	179,663.03	5,389,982.60
Deities									55,310.03
Artwork									1,750.00
Total Artwork									1,750.00
Balaji, Ganesha									12,604.66
Total Balaji, Ganesha									12,604.66
Painting of sanctums									0.00
Check	11/12/2021	eft		Wav Justsmart		BancFirst	33,999.94		33,999.94
Total Painting of sanctums							33,999.94	0.00	33,999.94
Sarees for Gods									0.00
Check	08/25/2021	1073		P V Narayana		BancFirst	3,050.62		3,050.62
Total Sarees for Gods							3,050.62	0.00	3,050.62
Deities - Other									40,955.37
Total Deities - Other									40,955.37
Total Deities							37,050.56	0.00	92,360.59
Total Fixed Assets							50,725.24	179,663.03	5,531,164.78

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll Liabilities									-3,288.09
Social Security									-1,074.34
Liability Check	01/06/2021	eftps		IRS	73-1160874	BancFirst	1,074.34		0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst		440.32	-697.36
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst		376.98	-1,074.34
Liability Check	02/03/2021	eftps		IRS	73-1160874	BancFirst	1,074.34		0.00
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst		440.30	-697.34
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst		376.94	-1,074.28
Liability Check	03/03/2021	eftps		IRS	73-1160874	BancFirst	1,074.28		0.00
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst		440.32	-697.36
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst		376.98	-1,074.34
Liability Check	04/05/2021	eftps		IRS	73-1160874	BancFirst	1,074.34		0.00
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst		362.72	-619.76
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst		384.52	-1,004.28
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst		47.06	-1,051.34
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst		48.74	-1,100.08
Liability Check	05/07/2021	eftps		IRS	73-1160874	BancFirst	1,100.08		0.00
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst		362.76	-619.80
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst		384.52	-1,004.32
Liability Check	06/02/2021	eftps		IRS	73-1160874	BancFirst	1,004.32		0.00
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst		362.74	-619.78
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst		384.50	-1,004.28
Liability Check	07/12/2021	eftps		IRS	73-1160874	BancFirst	1,004.28		0.00
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst		362.76	-619.80
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst		384.50	-1,004.30
Liability Check	08/04/2021	eftps		IRS	73-1160874	BancFirst	1,004.30		0.00
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst		362.74	-619.78
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst		384.52	-1,004.30
Liability Check	09/03/2021	eftps		IRS	73-1160874	BancFirst	1,004.30		0.00
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst		362.74	-619.78
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst		384.50	-1,004.28
Liability Check	10/06/2021	eftps		IRS	73-1160874	BancFirst	1,004.28		0.00
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst		362.76	-619.80
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst		384.50	-1,004.30
Liability Check	11/03/2021	eftps		IRS	73-1160874	BancFirst	1,004.30		0.00
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst		362.74	-619.78
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst		384.50	-1,004.28
Liability Check	12/03/2021	eftps		IRS	73-1160874	BancFirst	1,004.28		0.00
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		257.04	-257.04
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst		362.76	-619.80
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst		384.52	-1,004.32
Total Social Security							12,427.44	12,357.42	-1,004.32
Federal Withholding									-216.00
Liability Check	01/06/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst		145.00	-211.00
Liability Check	02/03/2021	eftps		IRS	73-1160874	BancFirst	211.00		0.00
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst		145.00	-211.00
Liability Check	03/03/2021	eftps		IRS	73-1160874	BancFirst	211.00		0.00
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst		145.00	-211.00
Liability Check	04/05/2021	eftps		IRS	73-1160874	BancFirst	211.00		0.00
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-216.00
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		-216.00
Liability Check	05/07/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	06/02/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	07/12/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	08/04/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	09/03/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00

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INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	10/06/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	11/03/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Liability Check	12/03/2021	eftps		IRS	73-1160874	BancFirst	216.00		0.00
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		66.00	-66.00
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-66.00
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst		150.00	-216.00
Total Federal Withholding							2,577.00	2,577.00	-216.00
OK Withholding									-216.00
Liability Check	01/22/2021	eft		OTC	73-1160874	Bank 1 Busines...	216.00		0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-7.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst		24.00	-31.00
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst		41.00	-72.00
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-79.00
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst		24.00	-103.00
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst		41.00	-144.00
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-151.00
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst		24.00	-175.00
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst		41.00	-216.00
Liability Check	04/21/2021	eftps		OTC	73-1160874	BancFirst	216.00		0.00
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-7.00
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-13.00
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-56.00
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-56.00
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		-56.00
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-63.00
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-69.00
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-112.00
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-119.00
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-125.00
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-168.00
Liability Check	07/22/2021	eft		OTC	73-1160874	BancFirst	168.00		0.00
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-7.00
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-13.00
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-56.00
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-63.00
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-69.00
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-112.00
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-119.00
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-125.00
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-168.00
Liability Check	10/22/2021	eft		OTC	73-1160874	BancFirst	168.00		0.00
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-7.00
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-13.00
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-56.00
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-63.00
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-69.00
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-112.00
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst		7.00	-119.00
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst		6.00	-125.00
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst		43.00	-168.00
Total OK Withholding							768.00	720.00	-168.00
FUTA									-1,752.70
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst		17.27	-1,769.97
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst		17.26	-1,787.23
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst		7.47	-1,794.70
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		-1,794.70
Total FUTA							0.00	42.00	-1,794.70
SUTA									-29.05
Total SUTA									-29.05

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll Liabilities - Other									0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	0.00		0.00
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		0.00
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		0.00
Total Payroll Liabilities - Other							0.00	0.00	0.00
Total Payroll Liabilities							15,772.44	15,696.42	-3,212.07
Tall Oaks Loan									-1,441,429.75
Check	01/27/2021	1008		Tall Oaks Investment...		BancFirst	8,817.94		-1,432,611.81
Check	02/04/2021	1012		Tall Oaks Investment...		BancFirst	9,275.05		-1,423,336.76
Check	02/04/2021	1013		Tall Oaks Investment...		BancFirst	126,622.20		-1,296,714.56
Check	03/29/2021	1021		Tall Oaks Investment...		BancFirst	9,275.05		-1,287,439.51
Check	04/16/2021	1022		Tall Oaks Investment...		BancFirst	9,306.35		-1,278,133.16
Check	05/01/2021	1027		Tall Oaks Investment...		BancFirst	9,337.76		-1,268,795.40
Check	06/01/2021	1037		Tall Oaks Investment...		BancFirst	9,369.28		-1,259,426.12
Check	07/01/2021	1941		Tall Oaks Investment...		BancFirst	9,400.90		-1,250,025.22
Check	08/01/2021	1056		Tall Oaks Investment...		BancFirst	9,432.63		-1,240,592.59
Check	09/01/2021	1075		Tall Oaks Investment...		BancFirst	9,464.46		-1,231,128.13
Check	10/01/2021	1080		Tall Oaks Investment...		BancFirst	9,496.40		-1,221,631.73
Check	11/01/2021	1091		Tall Oaks Investment...		BancFirst	9,528.46		-1,212,103.27
Check	12/01/2021	1098		Tall Oaks Investment...		BancFirst	9,560.61		-1,202,542.66
Total Tall Oaks Loan							238,887.09	0.00	-1,202,542.66
Opening Bal Equity									-464,618.92
Total Opening Bal Equity									-464,618.92
Fund Balance									-3,991,005.68
Total Fund Balance									-3,991,005.68
Income									0.00
Donations									0.00
Deposit	01/04/2021			Deposit		BancFirst		44,319.00	-44,319.00
Deposit	01/04/2021			Deposit		Bank 1 Busines...		5,798.51	-50,117.51
Deposit	01/05/2021			Deposit		BancFirst		801.00	-50,918.51
Deposit	01/05/2021			Deposit		Bank 1 Busines...		854.94	-51,773.45
Deposit	01/07/2021			Deposit		BancFirst		27,084.00	-78,857.45
Deposit	01/11/2021			Deposit		BancFirst		25,211.00	-104,068.45
Deposit	01/11/2021			Deposit		Bank 1 Busines...		1,958.36	-106,026.81
Deposit	01/12/2021			Deposit		Bank 1 Busines...		48.72	-106,075.53
Deposit	01/14/2021			Deposit		BancFirst		51.00	-106,126.53
Deposit	01/15/2021			Deposit		BancFirst		22,860.03	-128,986.56
Deposit	01/15/2021			Deposit		Bank 1 Busines...		309.62	-129,296.18
Deposit	01/19/2021			Deposit		BancFirst		375.00	-129,671.18
Deposit	01/25/2021			Deposit		BancFirst		137.00	-129,808.18
Deposit	01/28/2021			Deposit		BancFirst		124,908.00	-254,716.18
Deposit	01/29/2021			Deposit		BancFirst		2,054.00	-256,770.18
Deposit	02/02/2021			Deposit		BancFirst		3,251.00	-260,021.18
Deposit	02/04/2021			Deposit		BancFirst		51.00	-260,072.18
Deposit	02/08/2021			Deposit		BancFirst		1,153.00	-261,225.18
Deposit	02/09/2021			Deposit		BancFirst		3,745.00	-264,970.18
Deposit	02/16/2021			Deposit		BancFirst		62.00	-265,032.18
Deposit	02/16/2021			Deposit		Bank 1 Busines...		210.00	-265,242.18
Deposit	02/22/2021			Deposit		BancFirst		34,311.00	-299,553.18
Deposit	02/23/2021			Deposit		BancFirst		901.00	-300,454.18

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/26/2021				Deposit	BancFirst		9,033.00	-309,487.18
Deposit	03/01/2021				Deposit	BancFirst		221.00	-309,708.18
Check	03/01/2021					BancFirst	136.00		-309,572.18
Deposit	03/08/2021				Deposit	BancFirst		101.00	-309,673.18
Deposit	03/10/2021				Deposit	BancFirst		2,480.00	-312,153.18
Deposit	03/12/2021				Deposit	BancFirst		1,107.00	-313,260.18
Deposit	03/15/2021				Deposit	BancFirst		602.00	-313,862.18
Deposit	03/22/2021				Deposit	BancFirst		151.00	-314,013.18
Deposit	03/24/2021				Deposit	BancFirst		1,301.00	-315,314.18
Deposit	03/26/2021				Deposit	BancFirst		11.00	-315,325.18
Deposit	03/29/2021				Deposit	BancFirst		34,239.35	-349,564.53
Deposit	04/01/2021				Deposit	BancFirst		212.00	-349,776.53
Deposit	04/02/2021				Deposit	BancFirst		151.00	-349,927.53
Deposit	04/08/2021				Deposit	BancFirst		2,303.00	-352,230.53
Deposit	04/09/2021				Deposit	BancFirst		51.00	-352,281.53
Deposit	04/12/2021				Deposit	BancFirst		311.00	-352,592.53
Deposit	04/13/2021				Deposit	BancFirst		555.00	-353,147.53
Deposit	04/14/2021				Deposit	BancFirst		102.00	-353,249.53
Deposit	04/15/2021				Deposit	BancFirst		31.00	-353,280.53
Deposit	04/16/2021				Deposit	BancFirst		501.00	-353,781.53
Deposit	04/19/2021				Deposit	BancFirst		1,846.00	-355,627.53
Deposit	04/21/2021				Deposit	BancFirst		51.00	-355,678.53
Deposit	04/22/2021				Deposit	BancFirst		739.00	-356,417.53
Deposit	04/23/2021				Deposit	BancFirst		51.00	-356,468.53
Deposit	04/27/2021				Deposit	BancFirst		304.00	-356,772.53
Deposit	04/28/2021				Deposit	BancFirst		151.00	-356,923.53
Deposit	05/03/2021				Deposit	BancFirst		19,876.46	-376,799.99
Deposit	05/04/2021				Deposit	BancFirst		216.00	-377,015.99
Deposit	05/06/2021				Deposit	BancFirst		227.00	-377,242.99
Deposit	05/07/2021				Deposit	BancFirst		108.00	-377,350.99
Deposit	05/10/2021				Deposit	BancFirst		3,333.00	-380,683.99
Deposit	05/11/2021				Deposit	BancFirst		62.00	-380,745.99
Deposit	05/12/2021				Deposit	BancFirst		50.00	-380,795.99
Deposit	05/13/2021				Deposit	BancFirst		12.00	-380,807.99
Deposit	05/20/2021				Deposit	BancFirst		300.00	-381,107.99
Deposit	05/24/2021				Deposit	BancFirst		108.00	-381,215.99
Deposit	06/01/2021				Deposit	BancFirst		30,298.00	-411,513.99
Deposit	06/02/2021				Deposit	BancFirst		212.00	-411,725.99
Deposit	06/07/2021				Deposit	BancFirst		352.00	-412,077.99
Deposit	06/11/2021				Deposit	BancFirst		108.00	-412,185.99
Deposit	06/14/2021				Deposit	BancFirst		62.00	-412,247.99
Deposit	06/17/2021				Deposit	BancFirst		82.00	-412,329.99
Deposit	06/25/2021				Deposit	BancFirst		50.00	-412,379.99
Deposit	06/28/2021				Deposit	BancFirst		26,583.00	-438,962.99
Deposit	06/29/2021				Deposit	BancFirst		11.00	-438,973.99
Deposit	07/01/2021				Deposit	BancFirst		221.00	-439,194.99
Deposit	07/02/2021				Deposit	BancFirst		11.01	-439,206.00
Deposit	07/06/2021				Deposit	BancFirst		501.00	-439,707.00
Deposit	07/07/2021				Deposit	BancFirst		702.00	-440,409.00
Deposit	07/09/2021				Deposit	BancFirst		1,100.00	-441,509.00
Deposit	07/12/2021				Deposit	BancFirst		5,326.00	-446,835.00
Deposit	07/13/2021				Deposit	BancFirst		7,066.00	-453,901.00
Deposit	07/14/2021				Deposit	BancFirst		1,204.00	-455,105.00
Deposit	07/15/2021				Deposit	BancFirst		3,767.00	-458,872.00
Deposit	07/16/2021				Deposit	BancFirst		773.00	-459,645.00
Deposit	07/19/2021				Deposit	BancFirst		103.00	-459,748.00
Deposit	07/21/2021				Deposit	BancFirst		33.00	-459,781.00
Deposit	07/23/2021				Deposit	BancFirst		33,952.00	-493,733.00
Deposit	07/28/2021				Deposit	BancFirst		1,116.00	-494,849.00
Deposit	08/02/2021				Deposit	BancFirst		285.00	-495,134.00
Deposit	08/03/2021				Deposit	BancFirst		250.00	-495,384.00
Deposit	08/06/2021				Deposit	BancFirst		4,796.00	-500,180.00
Deposit	08/09/2021				Deposit	BancFirst		392.00	-500,572.00
Deposit	08/10/2021				Deposit	BancFirst		125.00	-500,697.00
Deposit	08/11/2021				Deposit	BancFirst		406.00	-501,103.00
Deposit	08/12/2021				Deposit	BancFirst		250.00	-501,353.00
Deposit	08/13/2021				Deposit	BancFirst		108.00	-501,461.00
Deposit	08/16/2021				Deposit	BancFirst		201.00	-501,662.00
Deposit	08/17/2021				Deposit	BancFirst		15.00	-501,677.00
Deposit	08/18/2021				Deposit	BancFirst		281.00	-501,958.00
Deposit	08/19/2021				Deposit	BancFirst		151.00	-502,109.00
Deposit	08/23/2021				Deposit	BancFirst		1,407.00	-503,516.00
Deposit	08/25/2021				Deposit	BancFirst		494.00	-504,010.00
Deposit	08/26/2021				Deposit	BancFirst		19,738.00	-523,748.00
Deposit	08/31/2021				Deposit	BancFirst		903.00	-524,651.00
Deposit	08/31/2021				Deposit	BancFirst		277.00	-524,928.00
Deposit	09/01/2021				Deposit	BancFirst		235.00	-525,163.00
Deposit	09/07/2021				Deposit	BancFirst		151.00	-525,314.00
Deposit	09/08/2021				Deposit	BancFirst		193.00	-525,507.00
Deposit	09/09/2021				Deposit	BancFirst		254.00	-525,761.00
Deposit	09/10/2021				Deposit	BancFirst		752.00	-526,513.00
Deposit	09/13/2021				Deposit	BancFirst		7,444.00	-533,957.00
Deposit	09/14/2021				Deposit	BancFirst		11.00	-533,968.00
Deposit	09/20/2021				Deposit	BancFirst		106.00	-534,074.00
Deposit	09/21/2021				Deposit	BancFirst		150.00	-534,224.00
Deposit	09/27/2021				Deposit	BancFirst		25,171.00	-559,395.00
Deposit	09/28/2021				Deposit	BancFirst		22.00	-559,417.00
Deposit	09/29/2021				Deposit	BancFirst		501.00	-559,918.00
Deposit	09/30/2021				Deposit	BancFirst		501.00	-560,419.00
Check	09/30/2021					BancFirst	5.00		-560,414.00

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/01/2021				Deposit	BancFirst		210.00	-560,624.00
Deposit	10/04/2021				Deposit	BancFirst		576.00	-561,200.00
Deposit	10/05/2021				Deposit	BancFirst		552.00	-561,752.00
Deposit	10/07/2021				Deposit	BancFirst		1,306.00	-563,058.00
Deposit	10/08/2021				Deposit	BancFirst		1,842.00	-564,900.00
Deposit	10/12/2021				Deposit	BancFirst		3,095.61	-567,995.61
Deposit	10/14/2021				Deposit	BancFirst		957.00	-568,952.61
Deposit	10/15/2021				Deposit	BancFirst		202.00	-569,154.61
Deposit	10/18/2021				Deposit	BancFirst		101.00	-569,255.61
Deposit	10/19/2021				Deposit	BancFirst		12,154.00	-581,409.61
Deposit	10/20/2021				Deposit	BancFirst		1,001.00	-582,410.61
Deposit	10/21/2021				Deposit	BancFirst		75.00	-582,485.61
Deposit	10/25/2021				Deposit	BancFirst		480.00	-582,965.61
Deposit	10/27/2021				Deposit	BancFirst		101.00	-583,066.61
Deposit	11/01/2021				Deposit	BancFirst		210.00	-583,276.61
Deposit	11/05/2021				Deposit	BancFirst		695.00	-583,971.61
Deposit	11/08/2021				Deposit	BancFirst		953.00	-584,924.61
Deposit	11/09/2021				Deposit	BancFirst		51.00	-584,975.61
Deposit	11/10/2021				Deposit	BancFirst		153.00	-585,128.61
Deposit	11/12/2021				Deposit	BancFirst		51.00	-585,179.61
Deposit	11/16/2021				Deposit	BancFirst		153.00	-585,332.61
Deposit	11/22/2021				Deposit	BancFirst		1,052.00	-586,384.61
Deposit	11/29/2021				Deposit	BancFirst		39,391.00	-625,775.61
Deposit	12/01/2021				Deposit	BancFirst		210.00	-625,985.61
Deposit	12/02/2021				Deposit	BancFirst		11.00	-625,996.61
Deposit	12/06/2021				Deposit	BancFirst		302.00	-626,298.61
Deposit	12/08/2021				Deposit	BancFirst		1,500.00	-627,798.61
Deposit	12/13/2021				Deposit	BancFirst		26,445.00	-654,243.61
Deposit	12/14/2021				Deposit	BancFirst		301.00	-654,544.61
Deposit	12/15/2021				Deposit	BancFirst		751.00	-655,295.61
Deposit	12/16/2021				Deposit	BancFirst		751.00	-656,046.61
Deposit	12/17/2021				Deposit	BancFirst		702.00	-656,748.61
Deposit	12/20/2021				Deposit	BancFirst		140,237.26	-796,985.87
Deposit	12/21/2021				Deposit	BancFirst		300.00	-797,285.87
Deposit	12/22/2021				Deposit	BancFirst		1,852.00	-799,137.87
Deposit	12/24/2021				Deposit	BancFirst		331.00	-799,468.87
Deposit	12/27/2021				Deposit	BancFirst		250.00	-799,718.87
Deposit	12/28/2021				Deposit	BancFirst		3,711.00	-803,429.87
Deposit	12/29/2021				Deposit	BancFirst		5,000.00	-808,429.87
Deposit	12/30/2021				Deposit	BancFirst		1,101.00	-809,530.87
Deposit	12/31/2021				Deposit	BancFirst		57,343.00	-866,873.87
Total Donations							141.00	867,014.87	-866,873.87
Total Income							141.00	867,014.87	-866,873.87
Bonus									0.00
Check	01/01/2021	3690		P V Narayana		Bank 1 Busines...	1,116.00		1,116.00
Total Bonus							1,116.00	0.00	1,116.00
Tent Rental									0.00
Check	07/29/2021	1055		Marianne's Rental		BancFirst	2,606.00		2,606.00
Total Tent Rental							2,606.00	0.00	2,606.00
Visiting Priest									0.00
Check	07/15/2021	1044		Sri Kiran Narayanam		BancFirst	1,116.00		1,116.00
Check	07/15/2021	1046		Ramakrishna VH Na...		BancFirst	1,116.00		2,232.00
Check	07/15/2021	1048		Madhu Venkata Kart...		BancFirst	1,116.00		3,348.00
Check	07/15/2021	1049		Acharya Vedala		BancFirst	1,501.00		4,849.00
Check	07/15/2021	1050		Sri Parasaram V Nar...		BancFirst	1,501.00		6,350.00
Total Visiting Priest							6,350.00	0.00	6,350.00
Mileage reimbursement									0.00
Deposit	04/30/2021				Deposit	BancFirst		230.51	-230.51
Check	05/15/2021	1028		Acharya Vedala		BancFirst	363.23		132.72
Check	05/15/2021	1029		P V Narayana		BancFirst	417.70		550.42
Check	05/28/2021	1030		Yash Fozder		BancFirst	128.95		679.37
Deposit	05/28/2021				Deposit	BancFirst		582.34	97.03
Deposit	12/31/2021				Deposit	BancFirst		27.95	69.08
Total Mileage reimbursement							909.88	840.80	69.08
Depreciation									0.00
General Journal	12/31/2021	27	*			A/D-Real Estate	179,663.03		179,663.03
Total Depreciation							179,663.03	0.00	179,663.03

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Web Site									0.00
Check	01/12/2021	955011		Airosurf Communicat...		BancFirst	284.95		284.95
Check	02/10/2021	955020		Airosurf Communicat...		BancFirst	284.95		569.90
Check	03/08/2021	eft		Airosurf Communicat...		BancFirst	284.95		854.85
Check	04/08/2021	eft		Airosurf Communicat...		BancFirst	249.85		1,104.70
Check	05/10/2021	eft		Airosurf Communicat...		BancFirst	249.85		1,354.55
Check	05/25/2021	eft		Airosurf Communicat...		BancFirst	376.48		1,731.03
Check	06/08/2021	eft		Airosurf Communicat...		BancFirst	250.05		1,981.08
Check	07/09/2021	eft		Airosurf Communicat...		BancFirst	249.95		2,231.03
Check	08/09/2021	eft		Airosurf Communicat...		BancFirst	249.95		2,480.98
Check	09/09/2021	eft		Airosurf Communicat...		BancFirst	249.95		2,730.93
Check	10/12/2021	eft		Airosurf Communicat...		BancFirst	249.95		2,980.88
Check	11/08/2021	eft		Airosurf Communicat...		BancFirst	249.95		3,230.83
Check	12/09/2021	eft		Airosurf Communicat...		BancFirst	249.95		3,480.78
Total Web Site							3,480.78	0.00	3,480.78
Contribution									0.00
Check	07/15/2021	1047		Sri Venkateshwara T...		BancFirst	750.00		750.00
Check	07/15/2021	1052		LV Temple		BancFirst	750.00		1,500.00
Total Contribution							1,500.00	0.00	1,500.00
Parsonage Allowance									0.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	966.58		966.58
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	1,520.00		2,486.58
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	966.58		3,453.16
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	1,520.00		4,973.16
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	966.58		5,939.74
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	1,520.00		7,459.74
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		9,010.14
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		10,560.54
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		10,560.54
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		10,560.54
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		12,110.94
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		13,661.34
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		15,211.74
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		16,762.14
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		18,312.54
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		19,862.94
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		21,413.34
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		22,963.74
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		24,514.14
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		26,064.54
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		27,614.94
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		29,165.34
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		30,715.74
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		32,266.14
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	1,550.40		33,816.54
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	1,550.40		35,366.94
Total Parsonage Allowance							35,366.94	0.00	35,366.94
Payroll Expenses									0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		1,680.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	2,877.83		4,557.83
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	2,463.83		7,021.66
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		8,701.66
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	2,877.83		11,579.49
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	2,463.83		14,043.32
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		15,723.32
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	2,877.83		18,601.15
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	2,463.83		21,064.98
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		22,744.98
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		25,115.88
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		27,628.99
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	307.56		27,936.55
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	318.70		28,255.25
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		29,935.25
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		32,306.15
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		34,819.26
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		36,499.26
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		38,870.16
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		41,383.27
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		43,063.27
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		45,434.17
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		47,947.28
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		49,627.28
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		51,998.18
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		54,511.29
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		56,191.29
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		58,562.19
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		61,075.30
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		62,755.30
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		65,126.20
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		67,639.31
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		69,319.31
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		71,690.21
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		74,203.32
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	1,680.00		75,883.32

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	2,370.90		78,254.22
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	2,513.11		80,767.33
Total Payroll Expenses							80,767.33	0.00	80,767.33
Payroll Tax Expense									0.00
Social Security									0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		104.16
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	178.43		282.59
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	152.76		435.35
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		539.51
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	178.42		717.93
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	152.75		870.68
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		974.84
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	178.43		1,153.27
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	152.76		1,306.03
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		1,410.19
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	146.99		1,557.18
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	155.82		1,713.00
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	19.07		1,732.07
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	19.75		1,751.82
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		1,855.98
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	147.00		2,002.98
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	155.82		2,158.80
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		2,262.96
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	146.99		2,409.95
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	155.81		2,565.76
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		2,669.92
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	147.00		2,816.92
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	155.81		2,972.73
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		3,076.89
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	146.99		3,223.88
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	155.82		3,379.70
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		3,483.86
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	147.00		3,630.86
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	155.81		3,786.67
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		3,890.83
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	147.00		4,037.83
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	155.81		4,193.64
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		4,297.80
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	146.99		4,444.79
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	155.81		4,600.60
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	104.16		4,704.76
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	147.00		4,851.76
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	155.82		5,007.58
Total Social Security							5,007.58	0.00	5,007.58
Medicare									0.00
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		24.36
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	41.73		66.09
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	35.73		101.82
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		126.18
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	41.73		167.91
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	35.72		203.63
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		227.99
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	41.73		269.72
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	35.73		305.45
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		329.81
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	34.37		364.18
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		400.62
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	4.46		405.08
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	4.62		409.70
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		434.06
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	34.38		468.44
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		504.88
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		529.24
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	34.38		563.62
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		600.06
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		624.42
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	34.38		658.80
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		695.24
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		719.60
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	34.38		753.98
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		790.42
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		814.78
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	34.37		849.15
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		885.59
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		909.95
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	34.38		944.33
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		980.77
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		1,005.13
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	34.38		1,039.51
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		1,075.95
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	24.36		1,100.31
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	34.38		1,134.69
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	36.44		1,171.13
Total Medicare							1,171.13	0.00	1,171.13

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
FUTA									0.00
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	17.27		17.27
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	17.26		34.53
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	7.47		42.00
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	0.00		42.00
Total FUTA							42.00	0.00	42.00
Total Payroll Tax Expense							6,220.71	0.00	6,220.71
Bank Service Charges									0.00
Check	01/04/2021	eft		Paymentech		Bank 1 Busines...	26.64		26.64
Check	01/04/2021	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		36.64
Check	01/11/2021	eft		TSYS		BancFirst	915.79		952.43
Check	01/11/2021	eft				BancFirst	3.00		955.43
Deposit	01/20/2021				Deposit	Bank 1 Busines...		95.00	860.43
Check	02/01/2021					Bank 1 Busines...	25.00		885.43
Check	02/02/2021	eft		Paymentech		Bank 1 Busines...	37.00		922.43
Check	02/02/2021	eft		Authnet Gateway Bill...		Bank 1 Busines...	10.00		932.43
Check	02/02/2021	eft		Paymentech		Bank 1 Busines...	10.00		942.43
Check	02/08/2021	eft				BancFirst	3.00		945.43
Check	02/10/2021	eft		TSYS		BancFirst	355.65		1,301.08
Check	03/08/2021	eft				BancFirst	3.00		1,304.08
Check	03/10/2021	eft		TSYS		BancFirst	119.87		1,423.95
Check	04/08/2021					BancFirst	8.00		1,431.95
Check	04/12/2021	eft		TSYS		BancFirst	159.04		1,590.99
Check	05/04/2021	eft		Authnet Gateway Bill...		BancFirst	2.33		1,593.32
Check	05/10/2021	eft		TSYS		BancFirst	234.59		1,827.91
Check	05/10/2021	eft				BancFirst	3.00		1,830.91
Check	06/02/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		1,840.91
Check	06/08/2021					BancFirst	3.00		1,843.91
Check	06/10/2021	eft		TSYS		BancFirst	198.56		2,042.47
Check	07/02/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		2,052.47
Check	07/09/2021	eft				BancFirst	8.00		2,060.47
Check	07/12/2021	eft		TSYS		BancFirst	108.37		2,168.84
Check	08/03/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		2,178.84
Check	08/09/2021					BancFirst	3.00		2,181.84
Check	08/10/2021	eft		TSYS		BancFirst	676.20		2,858.04
Check	09/02/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		2,868.04
Check	09/10/2021	eft		TSYS		BancFirst	206.83		3,074.87
Check	10/04/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		3,084.87
Check	10/12/2021	eft		TSYS		BancFirst	203.11		3,287.98
Check	11/02/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		3,297.98
Check	11/10/2021	eft		TSYS		BancFirst	332.69		3,630.67
Check	12/02/2021	eft		Authnet Gateway Bill...		BancFirst	10.00		3,640.67
Check	12/06/2021	eft				BancFirst	2.00		3,642.67
Check	12/10/2021	eft		TSYS		BancFirst	167.03		3,809.70
Total Bank Service Charges							3,904.70	95.00	3,809.70
Calendar									0.00
Check	01/25/2021	1009		Advanced Printing		BancFirst	2,258.00		2,258.00
Total Calendar							2,258.00	0.00	2,258.00
Ceremonies									0.00
Check	01/01/2021	3694		Nagalakshmi Parasa...		Bank 1 Busines...	350.00		350.00
Check	07/15/2021	112055		Sri Nivas Raghavan		BancFirst	2,501.00		2,851.00
Check	08/05/2021	1062		Anil Singh		BancFirst	1,496.38		4,347.38
Check	08/05/2021	1063		Priya Ramkumar		BancFirst	500.00		4,847.38
Check	10/14/2021	1086		P V Narayana		BancFirst	2,000.00		6,847.38
Total Ceremonies							6,847.38	0.00	6,847.38
Equipment Rental									0.00
Check	08/25/2021	1071		Anil Singh		BancFirst	1,035.98		1,035.98
Total Equipment Rental							1,035.98	0.00	1,035.98
Flowers									0.00
Check	01/26/2021	955014		Fancy Florist		BancFirst	907.81		907.81
Check	03/10/2021	eft		Fancy Florist		BancFirst	226.64		1,134.45
Check	04/14/2021	eft		Fancy Florist		BancFirst	539.68		1,674.13
Check	04/30/2021	eft		Fancy Florist		BancFirst	552.95		2,227.08
Check	06/28/2021	eft		Fancy Florist		BancFirst	560.60		2,787.68
Check	08/05/2021	1061		Vanguard		BancFirst	134.45		2,922.13
Check	08/17/2021	eft		Fancy Florist		BancFirst	1,687.05		4,609.18
Check	09/14/2021	eft		Fancy Florist		BancFirst	814.77		5,423.95
Check	10/28/2021	eft		Fancy Florist		BancFirst	842.62		6,266.57
Check	11/08/2021	eft		Fancy Florist		BancFirst	541.61		6,808.18
Check	12/13/2021	eft		Fancy Florist		BancFirst	587.02		7,395.20
Total Flowers							7,395.20	0.00	7,395.20

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Grounds Keeping									0.00
Check	01/12/2021	955012		Heartland Landscape		BancFirst	1,190.00		1,190.00
Check	01/14/2021	955009		Abide Pest Control		BancFirst	150.00		1,340.00
Check	01/20/2021	955015		Heartland Landscape		BancFirst	200.00		1,540.00
Check	01/26/2021	955017		Heartland Landscape		BancFirst	400.00		1,940.00
Check	02/10/2021	955018		Abide Pest Control		BancFirst	150.00		2,090.00
Check	02/10/2021	955021		Heartland Landscape		BancFirst	1,190.00		3,280.00
Check	03/03/2021	955023		Heartland Landscape		BancFirst	200.00		3,480.00
Check	03/11/2021	955024		Abide Pest Control		BancFirst	150.00		3,630.00
Check	04/08/2021			Heartland Landscape		BancFirst	1,190.00		4,820.00
Check	04/12/2021			Heartland Landscape		BancFirst	1,190.00		6,010.00
Check	04/15/2021	955029		Abide Pest Control		BancFirst	150.00		6,160.00
Check	05/10/2021			Heartland Landscape		BancFirst	1,295.00		7,455.00
Check	05/10/2021	955037		Abide Pest Control		BancFirst	150.00		7,605.00
Check	06/08/2021	955043		Abide Pest Control		BancFirst	150.00		7,755.00
Check	06/18/2021			Heartland Landscape		BancFirst	251.00		8,006.00
Check	06/21/2021	955049		Heartland Landscape		BancFirst	25.23		8,031.23
Check	06/22/2021			Heartland Landscape		BancFirst	200.00		8,231.23
Check	07/09/2021			Heartland Landscape		BancFirst	1,225.00		9,456.23
Check	07/09/2021	955052		Abide Pest Control		BancFirst	150.00		9,606.23
Check	08/09/2021			Abide Pest Control		BancFirst	150.00		9,756.23
Check	08/09/2021			Heartland Landscape		BancFirst	1,225.00		10,981.23
Check	09/09/2021			Heartland Landscape		BancFirst	1,225.00		12,206.23
Check	09/09/2021	955063		Abide Pest Control		BancFirst	150.00		12,356.23
Check	10/12/2021			Heartland Landscape		BancFirst	1,225.00		13,581.23
Check	10/12/2021	955069		Abide Pest Control		BancFirst	150.00		13,731.23
Check	11/08/2021			Heartland Landscape		BancFirst	1,225.00		14,956.23
Check	11/08/2021	955075		Abide Pest Control		BancFirst	150.00		15,106.23
Check	12/09/2021			Abide Pest Control		BancFirst	235.00		15,341.23
Check	12/09/2021			Heartland Landscape		BancFirst	1,225.00		16,566.23
Total Grounds Keeping							16,566.23	0.00	16,566.23
Insurance									0.00
Employee Ins									0.00
Check	01/05/2021			Delta Dental		BancFirst	179.00		179.00
Check	01/12/2021			Healthcare Service ...		BancFirst	3,097.84		3,276.84
Check	01/19/2021			VSP Payment		BancFirst	62.60		3,339.44
Check	02/05/2021			Delta Dental		BancFirst	179.00		3,518.44
Check	02/17/2021			Healthcare Service ...		BancFirst	3,097.84		6,616.28
Check	02/18/2021			VSP Payment		BancFirst	62.60		6,678.88
Check	03/05/2021			Delta Dental		BancFirst	179.00		6,857.88
Check	03/10/2021			Healthcare Service ...		BancFirst	3,097.84		9,955.72
Check	03/18/2021			VSP Payment		BancFirst	62.60		10,018.32
Check	04/05/2021			Delta Dental		BancFirst	179.00		10,197.32
Check	04/16/2021			Healthcare Service ...		BancFirst	3,097.84		13,295.16
Check	04/19/2021			VSP Payment		BancFirst	62.60		13,357.76
Check	05/05/2021			Delta Dental		BancFirst	179.00		13,536.76
Check	05/12/2021			Healthcare Service ...		BancFirst	2,995.22		16,531.98
Check	05/18/2021			VSP Payment		BancFirst	62.60		16,594.58
Check	06/07/2021			Delta Dental		BancFirst	179.00		16,773.58
Check	06/08/2021			Healthcare Service ...		BancFirst	1,225.00		17,998.58
Check	06/11/2021			Healthcare Service ...		BancFirst	3,097.84		21,096.42
Check	06/18/2021			VSP Payment		BancFirst	62.60		21,159.02
Check	07/06/2021			Delta Dental		BancFirst	179.00		21,338.02
Check	07/15/2021			Healthcare Service ...		BancFirst	3,097.84		24,435.86
Check	07/19/2021			VSP Payment		BancFirst	62.60		24,498.46
Check	08/05/2021			Delta Dental		BancFirst	179.00		24,677.46
Check	08/16/2021			Healthcare Service ...		BancFirst	3,097.84		27,775.30
Check	08/18/2021			VSP Payment		BancFirst	62.60		27,837.90
Check	09/07/2021			Delta Dental		BancFirst	179.00		28,016.90
Check	09/14/2021			Healthcare Service ...		BancFirst	2,723.09		30,739.99
Check	09/20/2021			VSP Payment		BancFirst	62.60		30,802.59
Check	10/05/2021			Delta Dental		BancFirst	179.00		30,981.59
Check	10/18/2021			VSP Payment		BancFirst	62.60		31,044.19
Check	10/18/2021			Healthcare Service ...		BancFirst	3,097.84		34,142.03
Check	11/05/2021			Delta Dental		BancFirst	179.00		34,321.03
Check	11/15/2021			Healthcare Service ...		BancFirst	3,097.84		37,418.87
Check	11/18/2021			VSP Payment		BancFirst	62.60		37,481.47
Check	12/06/2021			Delta Dental		BancFirst	179.00		37,660.47
Check	12/13/2021			Healthcare Service ...		BancFirst	2,552.74		40,213.21
Check	12/20/2021			VSP Payment		BancFirst	62.60		40,275.81
Total Employee Ins							40,275.81	0.00	40,275.81

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Insurance - Other									0.00
Check	01/20/2021	eft		State Farm Insurance		BancFirst	163.04		163.04
Check	02/22/2021	eft		State Farm Insurance		BancFirst	163.04		326.08
Check	03/22/2021	eft		State Farm Insurance		BancFirst	163.04		489.12
Check	04/21/2021	eft		State Farm Insurance		BancFirst	163.04		652.16
Check	05/20/2021	eft		State Farm Insurance		BancFirst	163.04		815.20
Check	06/22/2021	eft		State Farm Insurance		BancFirst	163.04		978.24
Check	07/21/2021	eft		State Farm Insurance		BancFirst	163.04		1,141.28
Check	08/01/2021	1058		State Farm Insurance		BancFirst	30,081.00		31,222.28
Check	08/01/2021	1059		State Farm Insurance		BancFirst	363.00		31,585.28
Check	08/20/2021	eft		State Farm Insurance		BancFirst	163.04		31,748.32
Check	09/22/2021	eft		State Farm Insurance		BancFirst	163.04		31,911.36
Check	10/20/2021	eft		State Farm Insurance		BancFirst	163.04		32,074.40
Check	11/22/2021	eft		State Farm Insurance		BancFirst	163.04		32,237.44
Check	11/30/2021	eft		State Farm Insurance		BancFirst	357.00		32,594.44
Check	12/22/2021	eft		State Farm Insurance		BancFirst	163.04		32,757.48
Total Insurance - Other							32,757.48	0.00	32,757.48
Total Insurance							73,033.29	0.00	73,033.29
Interest Expense									0.00
Check	01/27/2021	1008		Tall Oaks Investment...		BancFirst	4,846.54		4,846.54
Check	02/04/2021	1012		Tall Oaks Investment...		BancFirst	4,389.43		9,235.97
Check	03/29/2021	1021		Tall Oaks Investment...		BancFirst	4,389.43		13,625.40
Check	04/16/2021	1022		Tall Oaks Investment...		BancFirst	4,358.13		17,983.53
Check	05/01/2021	1027		Tall Oaks Investment...		BancFirst	4,326.72		22,310.25
Check	06/01/2021	1037		Tall Oaks Investment...		BancFirst	4,295.20		26,605.45
Check	07/01/2021	1941		Tall Oaks Investment...		BancFirst	4,263.58		30,869.03
Check	08/01/2021	1056		Tall Oaks Investment...		BancFirst	4,231.85		35,100.88
Check	09/01/2021	1075		Tall Oaks Investment...		BancFirst	4,200.02		39,300.90
Check	10/01/2021	1080		Tall Oaks Investment...		BancFirst	4,168.08		43,468.98
Check	11/01/2021	1091		Tall Oaks Investment...		BancFirst	4,136.02		47,605.00
Check	12/01/2021	1098		Tall Oaks Investment...		BancFirst	4,103.87		51,708.87
Total Interest Expense							51,708.87	0.00	51,708.87
Janitorial									0.00
Check	01/20/2021	955008		Jan Pro		BancFirst	1,105.00		1,105.00
Check	02/23/2021	955022		Jan Pro		BancFirst	1,105.00		2,210.00
Check	03/18/2021	955027		Jan Pro		BancFirst	1,105.00		3,315.00
Check	04/08/2021	eft		Jan Pro		BancFirst	1,105.00		4,420.00
Check	05/10/2021	eft		Jan Pro		BancFirst	1,105.00		5,525.00
Check	06/08/2021	eft		Jan Pro		BancFirst	1,105.00		6,630.00
Check	07/09/2021	eft		Jan Pro		BancFirst	1,105.00		7,735.00
Check	08/09/2021	eft		Jan Pro		BancFirst	1,105.00		8,840.00
Check	09/09/2021	eft		Jan Pro		BancFirst	1,105.00		9,945.00
Check	09/11/2021	1078		Premier Carpet Clea...		BancFirst	2,482.00		12,427.00
Check	10/01/2021	1081		Dr Vijaya Malpani		BancFirst	125.00		12,552.00
Check	10/01/2021	1083		Anil Singh		BancFirst	480.00		13,032.00
Check	10/12/2021	eft		Jan Pro		BancFirst	1,105.00		14,137.00
Check	10/17/2021	1089		Anil Singh		BancFirst	220.00		14,357.00
Check	11/08/2021	eft		Jan Pro		BancFirst	1,105.00		15,462.00
Check	12/09/2021	eft		Jan Pro		BancFirst	1,105.00		16,567.00
Total Janitorial							16,567.00	0.00	16,567.00
Office Supplies									0.00
Check	01/05/2021	1007		Bit Defender Software		BancFirst	199.99		199.99
Check	01/22/2021	1010				BancFirst	698.69		898.68
Total Office Supplies							898.68	0.00	898.68
Postage and Delivery									0.00
Check	02/25/2021	1016		USPS		BancFirst	350.00		350.00
Total Postage and Delivery							350.00	0.00	350.00
Printing and Reproduction									0.00
Check	01/26/2021	955016		APMOK		BancFirst	1,201.27		1,201.27
Check	09/11/2021	1079		APMOK		BancFirst	263.37		1,464.64
Check	11/30/2021	eft		APMOK		BancFirst	1,259.89		2,724.53
Total Printing and Reproduction							2,724.53	0.00	2,724.53
Professional Fees									0.00
Check	03/02/2021	1018		KS Ramchand, CPA		BancFirst	3,475.00		3,475.00
Check	10/12/2021	1087		International Legal &...		BancFirst	995.00		4,470.00
Total Professional Fees							4,470.00	0.00	4,470.00
Repairs & Maintenance									0.00
Building Repairs									0.00
Check	06/23/2021	1040		FPS Technologies		BancFirst	453.00		453.00
Check	07/16/2021	1042		Aqua Well Drilling		BancFirst	895.00		1,348.00
Check	09/01/2021	1076		FPS Technologies		BancFirst	493.00		1,841.00
Check	09/06/2021	1077		Acculight Solutions		BancFirst	700.00		2,541.00
Check	10/01/2021	1085		Scudder Service & s...		BancFirst	845.00		3,386.00
Check	12/12/2021	1101		AR Mechanical		BancFirst	1,640.00		5,026.00
Total Building Repairs							5,026.00	0.00	5,026.00

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Computer Repairs									0.00
Check	02/22/2021	1019				BancFirst	119.48		119.48
Check	03/02/2021	1020		Tech Soup		BancFirst	39.00		158.48
Check	05/28/2021	1031		Srilakshmi Chinthala...		BancFirst	60.00		218.48
Check	05/28/2021	1032		J B Sashy		BancFirst	254.14		472.62
Check	10/01/2021	1082		Sai Matthewada		BancFirst	149.99		622.61
Total Computer Repairs							622.61	0.00	622.61
Repairs & Maintenance - Other									0.00
Check	03/02/2021	1006		Hunzicker Bros		BancFirst	165.08		165.08
Check	03/02/2021	1015		Hunzicker Bros		BancFirst	317.46		482.54
Check	04/19/2021	1024		Mike Gullo		BancFirst	360.00		842.54
Check	04/21/2021	1023		Scudder Service & s...		BancFirst	711.00		1,553.54
Check	05/29/2021	1036		Scudder Service & s...		BancFirst	141.00		1,694.54
Check	06/13/2021	1038		Jackson Electrical C...		BancFirst	199.19		1,893.73
Check	08/02/2021	1060		AR Mechanical		BancFirst	583.00		2,476.73
Check	08/15/2021	1066		Ted Joules Water Well		BancFirst	375.00		2,851.73
Check	08/15/2021	1067		Parker Electric		BancFirst	509.00		3,360.73
Total Repairs & Maintenance - Other							3,360.73	0.00	3,360.73
Total Repairs & Maintenance							9,009.34	0.00	9,009.34
Security									0.00
Check	01/12/2021	955010		ADT		BancFirst	1,040.76		1,040.76
Check	02/10/2021	955019		ADT		BancFirst	1,040.76		2,081.52
Check	03/11/2021	955025		ADT		BancFirst	1,040.76		3,122.28
Check	04/08/2021	eft		ADT		BancFirst	1,040.76		4,163.04
Check	05/10/2021	eft		ADT		BancFirst	1,040.76		5,203.80
Check	06/08/2021	eft		ADT		BancFirst	1,040.76		6,244.56
Check	07/09/2021	eft		ADT		BancFirst	1,040.76		7,285.32
Check	08/09/2021	eft		ADT		BancFirst	1,040.76		8,326.08
Check	09/09/2021	eft		ADT		BancFirst	1,040.76		9,366.84
Check	10/12/2021	eft		ADT		BancFirst	1,040.76		10,407.60
Check	11/08/2021	eft		ADT		BancFirst	1,040.76		11,448.36
Check	12/09/2021	eft		ADT		BancFirst	1,040.76		12,489.12
Total Security							12,489.12	0.00	12,489.12
Supplies									0.00
Check	01/13/2021	eft		Sam's		BancFirst	198.49		198.49
Check	01/25/2021	1011				BancFirst	266.30		464.79
Check	02/04/2021	eft				BancFirst	50.00		514.79
Check	02/04/2021	eft				BancFirst	50.00		564.79
Check	02/16/2021	eft		Sam's		BancFirst	254.22		819.01
Check	02/16/2021	eft		Sam's		BancFirst	254.22		1,073.23
Check	04/30/2021	1026		Harish Pai		BancFirst	747.32		1,820.55
Check	04/30/2021	1025		Venkata Goparaju		BancFirst	285.07		2,105.62
Check	05/14/2021	eft		Sam's		BancFirst	329.76		2,435.38
Check	05/29/2021	1035		Anuradha Prasad		BancFirst	124.14		2,559.52
Check	06/14/2021	eft		Sam's		BancFirst	501.65		3,061.17
Check	07/13/2021	eft		Sam's		BancFirst	489.79		3,550.96
Check	08/01/2021	1057		Vidhya Saga Rao		BancFirst	115.40		3,666.36
Check	08/13/2021	eft		Sam's		BancFirst	1,297.98		4,964.34
Check	08/25/2021	1068		Harish Pai		BancFirst	19.11		4,983.45
Check	08/25/2021	1069		Anuradha Prasad		BancFirst	55.42		5,038.87
Check	08/25/2021	1070		Neelima Vajjha		BancFirst	1,331.13		6,370.00
Check	09/01/2021	1074		Shankar, Nathan		BancFirst	32.34		6,402.34
Check	09/13/2021	eft		Sam's		BancFirst	517.60		6,919.94
Check	10/07/2021	1084		Anil Singh		BancFirst	350.00		7,269.94
Check	10/14/2021	eft		Sam's		BancFirst	745.52		8,015.46
Check	11/04/2021	1092		Shankar, Nathan		BancFirst	242.50		8,257.96
Check	11/07/2021	1095		Anil Singh		BancFirst	334.54		8,592.50
Check	11/09/2021	1094		Anil Pillai		BancFirst	497.44		9,089.94
Check	11/15/2021	1097		Shankar, Nathan		BancFirst	297.00		9,386.94
Check	12/05/2021	1099		Shankar, Nathan		BancFirst	91.72		9,478.66
Check	12/12/2021	1100		Shankar, Nathan		BancFirst	76.47		9,555.13
Check	12/14/2021	eft		Sam's		BancFirst	1,352.53		10,907.66
Total Supplies							10,907.66	0.00	10,907.66

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Telephone									0.00
Check	01/05/2021	eft		AT&T		BancFirst	263.06		263.06
Paycheck	01/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		343.06
Paycheck	01/29/2021	131926		Parasaram, V Naray...		BancFirst	80.00		423.06
Paycheck	01/29/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		503.06
Check	02/04/2021	eft		AT&T		BancFirst	264.77		767.83
Paycheck	02/26/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		847.83
Paycheck	02/26/2021	eft		Parasaram, V Naray...		BancFirst	80.00		927.83
Paycheck	02/26/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		1,007.83
Check	03/09/2021	eft		AT&T		BancFirst	264.36		1,272.19
Paycheck	03/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		1,352.19
Paycheck	03/31/2021	eft		Parasaram, V Naray...		BancFirst	80.00		1,432.19
Paycheck	03/31/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		1,512.19
Check	04/02/2021	eft		AT&T		BancFirst	264.36		1,776.55
Paycheck	04/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		1,856.55
Paycheck	04/30/2021	eft		Parasaram, V Naray...		BancFirst	80.00		1,936.55
Paycheck	04/30/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		2,016.55
Paycheck	05/03/2021	eft		Parasaram, V Naray...		BancFirst	0.00		2,016.55
Paycheck	05/03/2021	eft		Vedala, Acharyulu S		BancFirst	0.00		2,016.55
Check	05/05/2021	eft		AT&T		BancFirst	264.93		2,281.48
Paycheck	05/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		2,361.48
Paycheck	05/31/2021	eft		Parasaram, V Naray...		BancFirst	80.00		2,441.48
Paycheck	05/31/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		2,521.48
Check	06/04/2021	eft		AT&T		BancFirst	264.79		2,786.27
Paycheck	06/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		2,866.27
Paycheck	06/30/2021	eft		Parasaram, V Naray...		BancFirst	80.00		2,946.27
Paycheck	06/30/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		3,026.27
Check	07/07/2021	eft		AT&T		BancFirst	267.74		3,294.01
Paycheck	07/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		3,374.01
Paycheck	07/30/2021	eft		Parasaram, V Naray...		BancFirst	80.00		3,454.01
Paycheck	07/30/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		3,534.01
Check	08/04/2021	eft		AT&T		BancFirst	266.29		3,800.30
Paycheck	08/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		3,880.30
Paycheck	08/31/2021	eft		Parasaram, V Naray...		BancFirst	80.00		3,960.30
Paycheck	08/31/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		4,040.30
Check	09/07/2021	eft		AT&T		BancFirst	266.68		4,306.98
Paycheck	09/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		4,386.98
Paycheck	09/30/2021	eft		Parasaram, V Naray...		BancFirst	80.00		4,466.98
Paycheck	09/30/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		4,546.98
Check	10/07/2021	eft		AT&T		BancFirst	266.68		4,813.66
Paycheck	10/29/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		4,893.66
Paycheck	10/29/2021	eft		Parasaram, V Naray...		BancFirst	80.00		4,973.66
Paycheck	10/29/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		5,053.66
Check	11/02/2021	eft		AT&T		BancFirst	256.22		5,309.88
Paycheck	11/30/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		5,389.88
Paycheck	11/30/2021	eft		Parasaram, V Naray...		BancFirst	80.00		5,469.88
Paycheck	11/30/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		5,549.88
Check	12/03/2021	eft		AT&T		BancFirst	259.02		5,808.90
Paycheck	12/31/2021	eft		Fozdar, Yashvantrao...		BancFirst	80.00		5,888.90
Paycheck	12/31/2021	eft		Parasaram, V Naray...		BancFirst	80.00		5,968.90
Paycheck	12/31/2021	eft		Vedala, Acharyulu S		BancFirst	80.00		6,048.90
Total Telephone							6,048.90	0.00	6,048.90
Travel & Ent									0.00
Meals									0.00
Check	05/28/2021	1033		Spices of India		BancFirst	308.27		308.27
Check	08/09/2021	1064		India Bazaar OKC		BancFirst	3,520.00		3,828.27
Check	10/14/2021	1088		Taste of India		BancFirst	90.00		3,918.27
Total Meals							3,918.27	0.00	3,918.27
Travel									0.00
Check	05/28/2021	1034		Venkata Goparaju		BancFirst	592.40		592.40
Check	07/15/2021	1043		Sri Kiran Narayanam		BancFirst	207.96		800.36
Check	07/15/2021	1045		Ramakrishna VH Na...		BancFirst	475.96		1,276.32
Check	07/21/2021	1051		V Narayana Charyul...		BancFirst	401.00		1,677.32
Total Travel							1,677.32	0.00	1,677.32
Total Travel & Ent							5,595.59	0.00	5,595.59

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Accrual Basis

INDIA CULTURAL FOUNDATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Utilities									0.00
Check	01/05/2021	eft		City of OKC		BancFirst	427.70		427.70
Check	01/06/2021	eft		OG&E		BancFirst	289.52		717.22
Check	01/06/2021	eft		OG&E		BancFirst	1,888.21		2,605.43
Check	01/12/2021	eft		Waste Management ...		BancFirst	26.82		2,632.25
Check	02/02/2021	eft		City of OKC		BancFirst	22.01		2,654.26
Check	02/08/2021	eft		OG&E		BancFirst	435.59		3,089.85
Check	02/08/2021	eft		OG&E		BancFirst	1,967.80		5,057.65
Check	02/12/2021	eft		Waste Management ...		BancFirst	175.82		5,233.47
Check	02/16/2021	eft		City of OKC		BancFirst	442.87		5,676.34
Check	03/08/2021	eft		OG&E		BancFirst	448.83		6,125.17
Check	03/08/2021	eft		OG&E		BancFirst	1,814.48		7,939.65
Check	03/16/2021	eft		Waste Management ...		BancFirst	175.82		8,115.47
Check	03/16/2021	eft		City of OKC		BancFirst	446.22		8,561.69
Check	04/06/2021	eft		OG&E		BancFirst	2,724.80		11,286.49
Check	04/13/2021	eft		Waste Management ...		BancFirst	175.82		11,462.31
Check	04/19/2021	eft		City of OKC		BancFirst	436.17		11,898.48
Check	05/07/2021	eft		OG&E		BancFirst	1,693.22		13,591.70
Check	05/13/2021	eft		Waste Management ...		BancFirst	175.82		13,767.52
Check	06/03/2021	eft		City of OKC		BancFirst	446.22		14,213.74
Check	06/07/2021	eft		OG&E		BancFirst	1,268.71		15,482.45
Check	06/11/2021	eft		Waste Management ...		BancFirst	175.82		15,658.27
Check	06/14/2021	eft		City of OKC		BancFirst	454.52		16,112.79
Check	07/07/2021	eft		OG&E		BancFirst	1,083.10		17,195.89
Check	07/14/2021	eft		Waste Management ...		BancFirst	175.82		17,371.71
Check	07/30/2021	eft		City of OKC		BancFirst	551.12		17,922.83
Check	08/09/2021	eft		OG&E		BancFirst	1,557.22		19,480.05
Check	08/12/2021	eft		Waste Management ...		BancFirst	175.82		19,655.87
Check	09/02/2021	eft		City of OKC		BancFirst	483.57		20,139.44
Check	09/08/2021	eft		OG&E		BancFirst	1,599.31		21,738.75
Check	09/14/2021	eft		Waste Management ...		BancFirst	175.82		21,914.57
Check	10/05/2021	eft		City of OKC		BancFirst	442.87		22,357.44
Check	10/08/2021	eft		OG&E		BancFirst	1,882.34		24,239.78
Check	10/14/2021	eft		Waste Management ...		BancFirst	175.82		24,415.60
Check	10/21/2021	eft		City of OKC		BancFirst	450.37		24,865.97
Check	11/08/2021	eft		City of OKC		BancFirst	507.04		25,373.01
Check	11/08/2021	eft		OG&E		BancFirst	1,436.40		26,809.41
Check	11/12/2021	eft		Waste Management ...		BancFirst	175.82		26,985.23
Check	12/06/2021	eft		OG&E		BancFirst	1,221.54		28,206.77
Check	12/14/2021	eft		Waste Management ...		BancFirst	175.82		28,382.59
Total Utilities							28,382.59	0.00	28,382.59
TOTAL							1,751,650.17	1,751,650.17	0.00