

| Date      | Description                                                          | Check Number | Amount         | Column1                                                                 |
|-----------|----------------------------------------------------------------------|--------------|----------------|-------------------------------------------------------------------------|
|           | Beginning Balance (04/01/2024)                                       |              | \$ 34,198.76   |                                                                         |
| 4/1/2024  | ELECTRONIC IMAGE                                                     | 1197         | \$ (115.80)    | Check to mrs. Shafiei for Nowruz Gift cards                             |
| 4/1/2024  | ELECTRONIC IMAGE                                                     | 1196         | \$ (27.97)     | check to Ms. Mokhtari for Nowruz Cookies                                |
| 4/2/2024  | ELECTRONIC IMAGE                                                     |              | \$ (18,749.51) | Check to Villa Milano                                                   |
| 4/4/2024  | DEPOSIT                                                              |              | \$ 2,190.00    | Deposit Nowruz cash                                                     |
| 4/5/2024  | ELECTRONIC IMAGE                                                     | 1195         | \$ (243.89)    | Check to MRs. Azad for Nowruz 7-seen table                              |
| 4/8/2024  | ELECTRONIC IMAGE                                                     | 1819         | \$ (575.96)    | Check to Mrs. Nowroozipour for Nowruz Table decoration                  |
| 4/9/2024  | DEPOSIT                                                              |              | \$ 1,174.00    | Proceeds from 13-bedar entry fees                                       |
| 4/10/2024 | WEB INITIATED PAYMENT AT HUNTINGTON BANK ONLINE TFR EE21-9024 041024 |              | \$ 150.00      | Transfer - late admission payments for Nowruz                           |
| 4/12/2024 | ELECTRONIC IMAGE                                                     | 1199         | \$ (400.00)    | Check for Video presentation at Nowruz                                  |
| 4/15/2024 | DEPOSIT                                                              |              | \$ 500.00      | Caspian Kabob & Grill Deposit Return                                    |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1844         | \$ (485.45)    | Check to Mrs. Azimi for Nowruz gifts to children                        |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1843         | \$ (70.00)     | Refund check to Mrs. Mottaghi for Nowruz                                |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1842         | \$ (371.96)    | Check to Peyman for 2 paid persons at Nowruz admission table            |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1841         | \$ (11.48)     | Check to Peyman for wristbands                                          |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1840         | \$ (85.79)     | Check to Peyman for volleyball Net                                      |
| 4/15/2024 | ELECTRONIC IMAGE                                                     | 1193         | \$ (375.00)    | Check to Sweek Bakery for Nowruz Cookies                                |
| 4/17/2024 | ELECTRONIC IMAGE                                                     | 1200         | \$ (34.21)     | Check to Mrs. Mokhtari for table covers and 13-bedar                    |
| 4/29/2024 | WIXPOS WIXPOS ST-Z2M3Z4Q1K9K5 IRANIAN CULTURAL ASSOC 042924          |              | \$ 212.42      | Admission income for Zolfe yar Concert                                  |
| 4/29/2024 | WIXPOS WIXPOS ST-O9T7H3X0Z3R6 IRANIAN CULTURAL ASSOC 042924          |              | \$ 96.20       | Admission income for Zolfe yar Concert                                  |
| 5/1/2024  | WIXPOS WIXPOS ST-F9R2Q2C7U0S4 IRANIAN CULTURAL ASSOC 050124          |              | \$ 211.82      | Admission income for Zolfe yar Concert                                  |
| 5/2/2024  | WIXPOS WIXPOS ST-D2X9L2K7Y5D2 IRANIAN CULTURAL ASSOC 050224          |              | \$ 77.08       | Admission income for Zolfe yar Concert                                  |
| 5/3/2024  | WIXPOS WIXPOS ST-U5L1M2Z5P5F7 IRANIAN CULTURAL ASSOC 050324          |              | \$ 57.66       | Admission income for Zolfe yar Concert                                  |
| 5/8/2024  | WIXPOS WIXPOS ST-S0H0R4D4P9B3 IRANIAN CULTURAL ASSOC 050824          |              | \$ 19.12       | Admission income for Zolfe yar Concert                                  |
| 5/10/2024 | WIXPOS WIXPOS ST-R4R9Z1I2V1V1 IRANIAN CULTURAL ASSOC 051024          |              | \$ 77.08       | Admission income for Zolfe yar Concert                                  |
| 5/13/2024 | ELECTRONIC IMAGE                                                     | 1716         | \$ (300.00)    | Check to Mrs. Vahedy for tax filing fee                                 |
| 5/15/2024 | WIXPOS WIXPOS ST-L0J3O7O4T5G3 IRANIAN CULTURAL ASSOC 051524          |              | \$ 211.82      | Admission income for Zolfe yar Concert                                  |
| 5/15/2024 | PAYPAL TRANSFER XXXXXXXXX6365 051524                                 |              | \$ 162.62      | Admission income for Zolfe yar Concert                                  |
| 5/16/2024 | WIXPOS WIXPOS ST-E7W4F9H3F7D8 IRANIAN CULTURAL ASSOC 051624          |              | \$ 77.08       | Admission income for Zolfe yar Concert                                  |
| 5/17/2024 | WIXPOS WIXPOS ST-K3E2V2P3K3I8 IRANIAN CULTURAL ASSOC 051724          |              | \$ 96.50       | Admission income for Zolfe yar Concert                                  |
| 5/20/2024 | PAYPAL TRANSFER XXXXXXXXX0627 052024                                 |              | \$ 133.52      | Admission income for Zolfe yar Concert                                  |
| 5/20/2024 | PAYPAL TRANSFER XXXXXXXXX3874 052024                                 |              | \$ 95.44       | Admission income for Zolfe yar Concert                                  |
| 5/20/2024 | WIXPOS WIXPOS ST-A9B3A8E3Y1L8 IRANIAN CULTURAL ASSOC 052024          |              | \$ 38.54       | Admission income for Zolfe yar Concert                                  |
| 5/20/2024 | WIXPOS WIXPOS ST-N0N0D8X3A4K0 IRANIAN CULTURAL ASSOC 052024          |              | \$ 38.24       | Admission income for Zolfe yar Concert                                  |
| 5/22/2024 | DEPOSIT                                                              |              | \$ 500.00      | Nowruz Sponsorship - Fariba Azad                                        |
| 5/22/2024 | WIXPOS WIXPOS ST-R9C0N2V5I6R3 IRANIAN CULTURAL ASSOC 052224          |              | \$ 172.98      | Admission income for Zolfe yar Concert                                  |
| 5/30/2024 | ELECTRONIC IMAGE                                                     | 1714         | \$ (1,125.00)  | Check to City of Columbus - Rec & Park for reservation of future events |
| 6/7/2024  | ELECTRONIC IMAGE                                                     | 9003         | \$ (1,777.82)  | Check to Mrs. Shirvani for Zolfe Yar concert                            |
|           | Ending Blance (06/30/2024)                                           |              | \$ 15,741.04   |                                                                         |

|              |                    |                                                                                                   |
|--------------|--------------------|---------------------------------------------------------------------------------------------------|
| Cash         | \$ 460.00          | Cash amount received from entry fees; Proceeded to the Columbus Persian Music                     |
| Paypal       | \$ 391.28          | 20 tickets sold                                                                                   |
| Wix          | \$ 1,386.54        | net \$ we received from Apple Pay; google pay , and credit card through the website. (72 tickets) |
| <b>Total</b> | <b>\$ 2,237.82</b> | total net revenue generated                                                                       |
|              | <b>\$ 1,777.82</b> | The dollar amount ICA will be mailing the check for ; Check #9003                                 |