

		Young Executive Group	
		General Ledger	
		1-1-2021 - 4-16-2021	
		STATEMENT OF ACCOUNT NO. 1	
		(For Management Information Purpose Only)	
	DATE	DETAILS	DEBIT
	31-Jan-21	Bright Fortune (Far East) Limited - YEG Annual insurance.	3,287.79
	2-Feb-21	Jbelle Events decoration cost for YEG Mamma Mia event May 29th 2021.	6,360.00
	3-Mar-21	50% deposit for entertainers at Mamma Mia event May 29th 2021.	11,500.00
	8-Mar-21	50% Deposit for lighting and sound for YEG Mamma Mia event May 29th 2021.	17,500.00
	17-Mar-21	50% DEPOSIT to The Ritz-Carlton YEG Ladies Event Dec 2021	20,000.00
	12-Apr-21	Alcohol for Mamma Mia	14,400.00
	14-Apr-21	Alto Bar & Grill (Yeg food and wine tasting alto)	716.00
	16-Apr-21	Sponsor fund raising events hosted by YEG	8,679.00
		SUB TOTAL	82,442.79