



ੴ ਸਤਿਗੁਰ ਪ੍ਰਸਾਦਿ

GURU NANAK SAT SANGAT OF CALIFORNIA

ਕਰਿ ਦਇਆ ਮਇਆ ਦਇਆਲ ਸੁਆਮੀ ਹੋਹੁ ਦੀਨ ਕ੍ਰਿਪਾਰਾ॥
ਬਿਨਵੰਤਿ ਨਾਨਕ ਦਰਸ ਪਿਆਸੇ ਮਿਲਿ ਦਰਸਨ ਸੁਖੁ ਸਾਰਾ॥॥॥



8132 Elsie Ave
Sacramento, CA 95828
www.elsiegurdwara.org

GURDWARA SAHIB
Phone: (916) 689-1153
Monthly Financials

P.O. Box 292365
Sacramento, CA 95829

August Expense

8/2/2011	1948	Cash Pay	Grocery	91.00
8/2/2011	1949	Chris Loer	Back Flow Test Sprinkler(Fire)	350.00
8/2/2011	1950	Frontier	Bill	304.60
8/2/2011	1951	Frontier	Bill	46.08
8/2/2011	1952	Smud	Bill	1,612.23
8/12/2011	1953	Secretary Of State	Statement Of Infor	28.00
8/12/2011	1954	Atlas Disposal	Bill	381.54
8/12/2011	1955	Philadelphia Insurance	Bill	1,712.90
8/12/2011	1956	Abe Janitorial Supply	Janitorial Supply	590.11
8/12/2011	1957	Sentinel Fire	Quarterly Test & Inspection(Fire)	192.00
8/15/2011	1958	Bikram Singh	Pastor Fee (Aug)	800.00
8/19/2011	1959	Cash Pay	Grocery	73.00
8/19/2011	1960	Salendar Singh	3rd Parking Lot Landscape Payment(Fi	5,000.00
8/26/2011	1961	Prem Singh Dhanda	10 invoice Receipts Book	242.44
8/26/2011	1962	PG&E	Bill	277.29
8/26/2011	1963	California American Water	Bill	283.75
8/26/2011	1964	California American Water	Bill	923.30
8/26/2011	1965	Otis Elevator Company	Elevator Service	357.00
8/26/2011	1966	Void	Void	-
8/26/2011	1967	Sacramento County Utilities	Bill	411.67
8/31/2011	1968	Autar Singh	Pastor Fee (Aug)	500.00
8/31/2011	1969	Darshan Singh	Pastor Fee (Aug)	500.00
8/31/2011	1970	Cash Pay	Pastor Fee(Aug)Rashpal/Butta	700.00
8/31/2011	1971	Cash Pay	Cable /Locks / New Mail Box	111.00
8/1/2011		BANK LOAN INTEREST	Dinning Hall Loan Payment	3,981.09
8/1/2011		BANK LOAN PRINCIPAL	Dinning Hall Loan Payment	3,079.47
		AUGUST BANK FEE		17.40
		AUGUST TOTAL EXPENSE		22,565.87

August Deposits

8/3/2011	7,688.00
8/19/2011	11,126.50

18,814.50

Wells Fargo Checking \$27,868.67
TOTAL \$27,868.67