



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॥॥॥



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

P.O. Box 292365  
Sacramento, CA 95829

**AUGUST 2012 Expense**

08/03/12	2169	Otis Elevator Company	Otis Elevator Annual Fire Testing 2012	\$177.50
08/03/12	2170	Chris Loer	Back Flow Annual Testing 5 Flow Valves	\$350.00
08/03/12	2171	Pacific Carpet Cleaning	Carpet Cleaning	\$300.00
08/03/12	2172	California American Water	Water Bill & Fire	\$512.66
08/03/12	2173	PG&E	Bill	\$301.25
08/03/12	2174	Atlas Disposal	Bill	\$402.89
08/03/12	2175	Sentinel Fire	Annual Elevator Testing For Fire Dept.	\$203.00
08/03/12	2176	Smud	Bill	\$1,212.46
08/07/12	2177	Surmuukh Singh	2 Weeks Pastor Fee July ( 10 Days )	\$225.00
08/11/12	2178	Santok Singh	Dvr And Cameras And Etc	\$2,238.48
08/11/12	2179	Kuldeep Singh	Gnss Cell Phone And Copies	\$73.00
08/11/12	2180	Darshan Singh	Final Payment Pastor Fee (Aug )2 Weeks	\$250.00
08/23/12	2181	Cash Pay	School Teacher 5 Weeks Pay	\$250.00
08/23/12	2182	Philadelphia Insurance Company	Bill	\$1,000.00
08/24/12	2183	Sacramento County Utilities	Bill	\$421.51
08/24/12	2184	Western Exterminator Company	Bill	\$102.00
08/24/12	2185	Comcast	Bill	\$213.37
08/24/12	2186	Abe Janitorial Supply	Janitorial Supply 2 Months Bill	\$867.01
08/28/12	2187	Manjit Singh	Pastor Fee ( August )	\$1,000.00
08/28/12	2188	Balbir Singh	Pastor Fee ( August )	\$800.00
08/28/12	2189	Bakshish Singh	Pastor Fee ( August )	\$800.00
08/28/12	2190	Surmuukh Singh	Pastor Fee ( August )	\$800.00
08/01/12		Bank Loan Payment	Dinning Hall Interest Payment	\$4,046.21
08/01/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,014.35
08/13/12		Client Analysis Srvc Charge	Bank Fee	\$23.68
08/31/12		Federal Tax Withheld	Federal Tax With held	\$0.54

**AUGUST TOTAL EXPENSE**

**\$19,584.91**

**August Deposits**

6/7/12	\$13,494
6/15/12	\$9,782.65

**Total AUGUST Deposit      \$23,276.65**

**Wells Fargo Checking      \$77,100.80**