



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

DECEMBER 2012 Expense

12/06/12	2258	Western Exterminator Company	Bill	\$102.00
12/06/12	2259	Comcast	Bill	\$218.55
12/06/12	2260	California American Water	Bill	\$625.23
12/07/12	2261	Sacramento County Tax Collector	Property Tax Bill	\$10,533.64
12/07/12	2262	Sacramento County Tax Collector	Property Tax Bill	\$834.06
12/16/12	2263	Philadelphia Insurance Company	Insurance Bill	\$1,288.95
12/15/12	2264	Atlas Disposal	Bill	\$426.88
12/16/12	2265	Smud	Bill	\$906.88
12/16/12	2266	Western Exterminator Company	Bill	\$102.00
12/15/12	2267	PG&E	Bill	\$348.88
12/17/12	2268	Comcast	Bill	\$219.05
12/22/12	2269	Darshan Singh	Sunday School Teachers Wages	\$250.00
12/26/12	2270	Cash Pay	Grocery Etc For 3 Weeks	\$361.00
12/27/12	2271	Santok Singh	Repair Roof And Material And Labor	\$1,091.33
12/27/12	2272	Sentinel Fire	Bill	\$165.00
12/28/12	2273	Manjit Singh	Pastor Fee (Dec)	\$1,000.00
12/28/12	2274	Balbir Singh	Pastor Fee (Dec)	\$800.00
12/28/12	2275	Bakshish Singh	Pastor Fee (Dec)	\$800.00
12/28/12	2276	Surmukh Singh	Pastor Fee (Dec)	\$800.00
12/28/12	2277	Otis Elevator Company	Bill	\$432.54
12/01/12		Bank Loan Payment	Dinning Hall Interest Payment	\$3,854.92
12/01/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,205.64
12/30/12		Client Analysis Srvc Charge	Bank Fee	\$37.00
12/31/12	2278	Cash Pay	Kirtan Sewa Betha on 12/31/12 Bhais	\$152.00

DECEMBER TOTAL EXPENSE

\$28,555.55

December Deposits

12/7/12	\$12,275.60
12/27/12	\$12,545.00
1/2/13	\$6,375.50

Total December Deposit \$31,196.10

Wells Fargo Checking \$90,735.47