



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

February 2012 Expense

02/06/12	2051	PG&E	Bill	\$619.81
02/06/12	2052	Great American Insurance	Bill	\$157.17
02/06/12	2053	Smud	Bill	\$1,277.25
02/06/12	2054	Atlas Disposal	Bill	\$392.23
02/06/12	2055	Sentinel Fire	Bill	\$105.00
02/06/12	2056	Abe Janitorial Supply	Janitorial Supply	\$112.01
02/06/12	2057	Otis Elevator Company	Bill	\$824.94
02/09/12	2058	Jowala Singh	Repair Ladies Bathroom	\$97.00
02/15/12	2059	Comcast	Bill	\$213.07
02/15/12	2060	Western Exterminator Company	Bill	\$102.00
02/17/12	2061	Cash Pay	New Tabala (\$145)Gnss Phone (\$30)	\$175.00
02/17/12	2062	Cash Pay	Sunday Program Grocery On 2/7/12	\$121.00
02/29/12	2063	Bikram Singh	Pastor Fee (Feb)	\$600.00
02/29/12	2064	Autar Singh	Pastor Fee (Feb) Plus 4 Months Recto	\$1,200.00
02/29/12	2065	Cash Pay	Pastor Fee (Balbindar Singh)	\$400.00
02/29/12	2066	Cash Pay	Sunday Program Grocery On 2/26/12	\$79.00
02/29/12	2067	California American Water	Bill	\$865.51
02/29/12	2068	IFFER	Fiji Flood Donation From Sangat	\$564.00
02/01/12		Bank Loan Payment	Dinning Hall Interest Payment	\$4,139.42
02/01/12		Bank Loan Payment	Dinning Hall Principal Payment	\$2,921.14
		FEBRUARY BANK FEE		\$0.00
		FEBRUARY TOTAL EXPENSE		\$14,965.55

February Deposits

2/3/12	\$7,359
2/17/12	\$4,782
2/29/12	\$6,431

Total February Deposit **\$18,572.00**

Wells Fargo Checking **\$59,751.68**