



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

February 2013 Expense

2/4/2013	2298	Great American Insurance Co	Bill	\$544.15
2/4/2013	2299	Kushmir Singh	Janitorial Supply	\$80.00
2/8/2013	2300	PG & E	Bill	\$504.67
2/8/2013	2301	Atlas Disposal	Bill	\$426.93
2/8/2013	2302	Abe Janitorial Supply	Janitorial Supply	\$70.68
2/8/2013	2303	Great American Insurance Co	Bill	\$400.00
2/14/2013	2304	Cash Pay	Grocery	\$78.00
2/24/2013	2305	Baselite	Concrete Bricks	\$330.00
2/24/2013	2306	Darshan Singh	Sunday School Teachers Fee Jan	\$200.00
2/28/2013	2307	Manjit Singh	Pastor Fee (Jan)	\$1,000.00
2/28/2013	2308	Bakshish Singh	Pastor Fee (Jan)	\$800.00
		Void	Void	\$0.00
2/28/2013	2310	Sukmukh Singh	Pastor Fee (Jan)	\$800.00
2/28/2013	2311	Balbir Singh	Pastor Fee (Jan) 2 weeks Pay	\$400.00
2/28/2013	2312	Sacramento County Utilities	Bill	\$421.51
2/28/2013	2314	Western Exterminator Company	Bill	\$102.00
2/28/2013	2315	Comcast	Bill	\$213.97
2/28/2013	2316	California American Water	Bill	\$495.09
02/01/13		Bank Loan Payment	Dinning Hall Interest Payment	\$3,554.83
02/01/13		Bank Loan Payment	Dinning Hall Principal Payment	\$3,505.73
02/28/13		Clint Analysis Srvc Charge	Bank Fee	\$9.54
		FEBRUARY TOTAL EXPENSE		\$13,937.10

February Deposits

2/14/13	\$	8,397.00
2/14/13	\$	350.34
2/28/13	\$	10,405.00
2/28/13	\$	2,116.84

Total February Deposit **\$21,269.18**

Wells Fargo Checking **\$107,031.40**