



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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Sacramento, CA 95828
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GURDWARA SAHIB
Phone: (916) 689-1153
Monthly Financials

P.O. Box 292365
Sacramento, CA 95829

Jan 2011 Expense

1/1/2011	1794	Frontier	Bill	43.38
1/7/2011	1795	Frontier	Bill	138.27
1/7/2011	1796	C&R Wall Systems Inc	Final Payment For Stucco E	18,900.00
1/13/2011	1797	S T M	Hand Painted Guru Granth	552.00
1/13/2011	1798	Kamps Propane	Bill	964.60
1/13/2011	1799	Atlas	Bill	376.69
1/13/2011	1800	Sacramento County Utilities	Bill	411.67
1/13/2011	1801	Smud	Bill	931.74
1/13/2011	1802	Abe Janitorial Supply	Bill	269.62
1/20/2011	1803	California American Water	Bill	601.78
1/20/2011	1804	S T M	Final Payment For Led Backlit	860.00
1/20/2011	1805	Carrscos Carpet	Down Payment For Up Stairs Carpet	7,500.00
1/20/2011	1806	Cash Pay	Autar Singh Pastor Fee (Jan)	300.00
1/28/2011	1807	Cash Pay	Grocery And New Micowave	307.29
1/28/2011	1808	Granite Outlet Inc 2	Granite Top And 2 Cabinet For Di	174.00
1/28/2011	1809	Bikram Singh	Pastor Fee (Jan)	930.00
1/3/2011	1810	Kulwant Singh	Pastor Fee (Jan)	550.00
1/18/2011		BANK LOAN INTEREST	Dinning Hall Loan Payment	1,076.30
1/31/2011		BANK ORIGINATED DEBIT	Change Order Payment	10,006.60
		BANK ORIGINATED DEBIT	Change Order Payment	16,033.40
		JANUARY BANK FEE		68.00
		JANUARY TOTAL EXPENSE		60,995.34

Jan Deposits

1/6/2011	3,906.00
1/13/2011	18,301.00
1/20/2011	7,184.29

29,391.29

Wells Fargo Checking \$57,173.07
TOTAL \$57,173.07