



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

July 2011 Expense

7/1/2011	1930	California American Water	Bill	283.75
7/1/2011	1931	Philadelphia Insurance	Bill For New Dining Hall	2,699.75
7/1/2011	1932	Sacramento County Utilities	Bill	411.67
7/1/2011	1933	Frontier	Bill	275.85
7/1/2011	1934	Frontier	Bill	46.17
7/1/2011	1935	Sentinel Fire	Bill	165.00
7/1/2011	1936	Pacific Carpet Cleaning	Carpet Cleaning	300.00
7/8/2011	1937	Mikhali Bilevich	For Shoe Rack Dining Hall Final Payment	1,800.00
7/13/2011	1938	California American Water	Bill	777.59
7/13/2011	1939	PG&E	Bill	268.75
7/13/2011	1940	Atlas Disposal	Bill	386.94
7/13/2011	1941	Smud	Bill	1,042.54
7/15/2011	1942	Cash Pay	Grocery And Hardware Material	134.00
7/15/2011	1943	Salendar Singh	2 nd Parking Lot Landscape Payment	5,000.00
7/25/2011	1944	Happe Law Group	Retainer Fee For Attorney	5,000.00
7/27/2011	1945	Bikram Singh	Pastor Fee (July)	800.00
7/27/2011	1946	Autar Singh	Pastor Fee (July)	500.00
7/27/2011	1947	Cash Pay	Pastor Fee (Darshan /Rashpal /Butta)	1,150.00
7/1/2011		BANK LOAN INTEREST	Dinning Hall Loan Payment	3,351.64
7/1/2011		BANK LOAN PRINCIPAL	Dinning Hall Loan Payment	8,155.76
		JULY BANK FEE		28.40
		JULY TOTAL EXPENSE		32,577.81

July Deposits

7/8/2011	11,837.00
7/20/2011	182.00
7/20/2011	16,368.00

28,387.00

Wells Fargo Checking	\$34,212.88
TOTAL	\$34,212.88