



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

JULY 2012 Expense

07/06/12	2153	Jagdeep Singh	Pay Back Loan	\$5,000.00
07/11/12	2154	Philadelphia Insurance Company	Insurance Bill	\$1,500.00
07/11/12	2155	Atlas Disposal	Bill	\$402.89
07/11/12	2156	Otis Elevator Company	Bill	\$419.94
07/11/12	2157	Smud	Bill	\$1,109.97
07/11/12	2158	PG&E	Bill	\$246.58
07/11/12	2159	Sheriffs Alarm Bureau	Bill	\$45.00
07/11/12	2160	Cash Pay	Payed Movie Show At Gnss	\$300.00
07/14/12	2161	Kuldeep Singh	Gnss Phone& School Supply	\$96.33
07/15/12	2162	Jagdev Singh	50 Nanak Shahi Coins	\$500.00
07/20/12	2163	Western Exterminator Company	Bill	\$102.00
07/20/12	2164	Comcast	Phone Bill	\$213.37
07/27/12	2165	Manjit Singh	Pastor Fee (July)	\$1,000.00
07/27/12	2166	Balbir Singh	Pastor Fee (July)	\$800.00
07/27/12	2167	Bakshish Singh	Pastor Fee (July)	\$800.00
07/27/12	2168	Darshan Singh	Pastor Fee (July)	\$500.00
07/02/12		Bank Loan Payment	Dinning Hall Interest Payment	\$3,930.56
07/02/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,130.00
07/10/12		Harland Carke Checks Books	Gnss Check Books	\$164.25
07/11/12		Client Analysis Srvc Charge	Wells Fargo	\$31.97
07/25/12		Wells Fargo	Short Deposit Proof Out Banking Short	\$20.00
07/31/12		Federal Tax Withheld	Federal Tax With held	\$0.45
JULY TOTAL EXPENSE				\$20,313.31

JULY Deposits

6/7/12	\$11,502
6/15/12	\$13,290

Total July Deposit \$24,791.50

Wells Fargo Checking \$72,407.10