



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

JUNE 2012 Expense

06/05/12	2126	Abe Janitorial Supply	Janitorial Supply	\$312.40
06/05/12	2127	Philadelphia Insurance Company	Bill	\$300.00
06/05/12	2128	PG&E	Bill	\$212.85
06/05/12	2129	U S Postal Service	Mail Box Fee For 1 year	\$86.00
06/05/12	2130	Smud	Bill	\$847.09
06/05/12	2131	Atlas Disposal	Bill	\$395.56
06/07/12	2132	Cash Pay	Bed And Grocery	\$235.00
06/07/12	2133	Department of Industrial Relation	Elevator Inspected By Department Of Indu	\$225.00
06/09/12	2134	Sunset Printing	10 Invoice Books	\$242.44
06/09/12	2135	Kuldeep Singh	2 Months Cell Phone Bill /Book Supply	\$100.00
06/13/12	2136	Sams Club	42" Tv And Computer For Office	\$941.98
06/13/12	2137	Cash Pay	Lock Smith To Re Key Office Door	\$120.00
06/15/12	2138	Cash Pay	50 Yrds Cloth And Curtains &Bars	\$226.00
06/26/12	2139	Lowes	Class Room Cabinet &Locks	\$133.19
06/26/12	2140	Sacramento County Utilities	Bill	\$417.72
06/26/12	2141	Western Exterminator Company	Bill	\$102.00
06/27/12	2142	Comcast	Phone Bill	\$213.35
06/27/12	2143	Manjit Singh	Pastor Fee (June)	\$1,000.00
06/27/12	2144	Balbir Singh	Pastor Fee (June)	\$800.00
06/27/12	2145	Bakshish Singh	Pastor Fee (June)	\$800.00
06/27/12	2146	Darshan Singh	Pastor Fee (June)	\$500.00
06/27/12	2147	Cash Pay	Repair Sink & Parts Main Building	\$204.00
06/29/12	2148	Enosh Clark	Clean Main Sewer Line Over Flow	\$125.00
06/29/12	2149	Sentinel Fire	Bill	\$165.00
06/29/12	2150	Sentinel Fire	Bill	\$192.00
06/29/12	2151	Philadelphia Insurance Company	Insurance Bill	\$2,000.00
06/29/12	2152	California American Water	Water Bill &Fire	\$1,109.99
06/02/12		Bank Loan Payment	Dinning Hall Interest Payment	\$3,930.56
06/02/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,130.00
		Federal Tax Withheld	Federal Tax With held	\$0.31
		JUNE TOTAL EXPENSE		\$19,067.44

JUNE Deposits

6/7/12	\$8,276
6/15/12	\$14,855
6/27/12	\$10,568

Total June Deposit **\$33,699.28**

Wells Fargo Checking **\$70,496.26**