



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

NOVEMBER 2012 Expense

11/03/12	2233	Jagjit Singh	Bathroom Sink / Materials	\$1,657.51
11/04/12	2234	Kuldeep Singh	Gnss Phone/School Supply	\$182.20
11/04/12	2235	Sewa Singh	Psi Hose With Couplers Presser Washer	\$107.14
11/04/12	2236	Darshan Singh	School Supply/Material (200.00)	\$327.36
11/04/12	2237	Tierra Buena Sikh Temple	Donation	\$250.00
11/05/12	2238	Western Exterminator Company	Bill	\$102.00
11/05/12	2239	Comcast	Bill	\$213.79
11/05/12	2240	Atlas Disposal	Bill	\$429.59
11/05/12	2241	Smud	Bill	\$1,148.25
11/05/12	2242	PG&E	Bill	\$315.04
11/05/12	2243	California American Water	Bill	\$539.57
11/05/12	2244	Sacramento County Utilities	Bill	\$421.51
11/05/12	2245	Sentinel Fire	Bill	\$192.00
11/05/12	2246	Sacramento County	Property Tax Bill	\$99.40
11/06/12	2247	Hever Carrasco	Labor /Material To Replace Sinks	\$1,339.00
11/09/12	2248	Cash Pay	Grocery	\$219.00
11/20/12	2249	Ram Pal	Hardware Board /Kick Down Door Locks	\$182.22
11/25/12	2250	Cash Pay	Grocery /Supplys	\$139.00
11/26/12	2251	Philadelphia Insurance Company	Bill	\$1,300.00
11/28/12	2252	Abe Janitorial Supply	Janitorial Supply	\$346.33
11/30/12	2253	Dong Vinh Restaurant Supply	Floor Mat 2 Bowls 3 Knives 6	\$126.16
11/30/12	2254	Manjit Singh	Pastor Fee (Nov)	\$1,000.00
11/30/12	2256	Balbir Singh	Pastor Fee (Nov)	\$800.00
11/30/12	2257	Bakshish Singh	Pastor Fee (Nov)	\$800.00
11/30/12	2258	Surmukh Singh	Pastor Fee (Nov)	\$800.00
11/01/12		Bank Loan Payment	Dinning Hall Interest Payment	\$3,998.95
11/01/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,061.61
11/30/12		Client Analysis Srvc Charge	Bank Fee	\$27.68

NOVEMBER TOTAL EXPENSE **\$20,125.31**

November Deposits

10/6/12	\$26,360.50
10/26/12	\$12,075.00

Total November Deposit **\$38,435.50**

Wells Fargo Checking **\$95,253.84**