



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](http://www.elsiegurdwara.org)

**GURDWARA SAHIB**  
Phone: (916) 689-1153  
**Monthly Financials**

P.O. Box 292365  
Sacramento, CA 95829

**OCTOBER 2012 Expense**

10/05/12	2209	Cash Pay	Grocery/photos/cups/plates	\$159.00
10/07/12	2210	PG&E	Bill	\$206.35
10/07/12	2211	California American Water	Bill	\$173.20
10/07/12	2212	California American Water	Bill	\$571.22
10/07/12	2213	Otis Elevator Company	Bill	\$419.94
10/07/12	2214	Sentinel Fire	Bill	\$165.00
10/12/12	2215	Vimaljit Singh	Pay Back Loan	\$5,000.00
10/12/12	2216	Takendar Singh	Pay Back Loan	\$3,000.00
10/12/12	2217	Trisam Singh	Pay Back Loan	\$5,000.00
10/12/12	2218	Salen Singh	Pay Back Loan	\$400.00
10/12/12	2219	Santok Singh	10x30 2 Canopy Tent	\$693.90
10/12/12	2220	Darshan Singh	School Expense Supply	\$250.00
10/12/12	2221	Kuldeep Singh	Gnss Cell Phone 2 Months	\$80.00
10/16/12	2222	Atlas Disposal	Bill	\$422.52
10/16/12	2223	Smud	Bill	\$1,137.51
10/16/12	2224	H C D	Reg For Scotsman Trailer	\$25.00
10/16/12	2225	Pacific Carpet Cleaning	Carpet Cleaning	\$300.00
10/16/12	2226	Abe Janitorial Supply	Janitorial Supply	\$398.58
10/16/12	2227	Philadelphia Insurance Company	Bill	\$1,004.05
10/16/12	2228	Sentinel Fire	Bill	\$192.00
10/30/12	2229	Manjit Singh	Pastor Fee ( Oct )	\$1,000.00
10/30/12	2230	Balbir Singh	Pastor Fee ( Oct )	\$800.00
10/30/12	2231	Bakshish Singh	Pastor Fee ( Oct )	\$800.00
10/30/12	2232	Surmukh Singh	Pastor Fee ( Oct )	\$800.00
10/01/12		Bank Loan Payment	Dinning Hall Interest Payment	\$3,887.02
10/01/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,173.54
10/10/12		Return Check Charge	Return Check	\$300.00
10/31/12		Client Analysis Srvc Charge	Bank Fee	\$27.41
		<b>OCTOBER TOTAL EXPENSE</b>		<b>\$30,386.24</b>

**October Deposits**

10/6/12 \$12,107.00  
10/26/12 \$12,423.00

**Total October Deposit \$24,530.00**

**Wells Fargo Checking \$80,323.86**