



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

P.O. Box 292365
Sacramento, CA 95829

September Expense

09/01/11	1972	Abe Janitorial Supply	Janitorial Supply	92.76
09/01/11	1973	Sentinel Fire	Bill	192.00
09/01/11	1974	Frontier	Bill	248.40
09/01/11	1975	Frontier	Bill	46.66
09/07/11	1976	Bikram Singh	2 Haramunia Set And Tabala	725.00
09/16/11	1977	Cash Pay	Eraser Board/& Clear Plexi Glass	152.00
09/16/11	1978	PG&E	Bill	235.18
09/16/11	1979	Philadelphia Insurance	Bill	1,203.45
09/16/11	1980	Atlas Disposal	Bill	392.23
09/16/11	1981	Kuldeep Singh	Sikh Temple Cell Phone/Booking I	115.15
09/24/11	1982	Western Exterminator	Pest Control Service	150.00
09/24/11	1983	The Burton Law Firm	Bill	4,073.21
09/30/11	1984	Bikram Singh	Pastor Fee (Sept) 2 weeks	400.00
09/30/11	1985	Autar Singh	Pastor Fee (Sept)	500.00
09/30/11	1986	Darshan Singh	Pastor Fee (Sept)	500.00
09/30/11	1987	Cash Pay	Pastor Fee /Sewa Dar Rashpal /B	700.00
09/30/11	1988	Cash Pay	Grocery	129.00
09/01/11		BANK LOAN INTEREST	Dinning Hall Loan Payment	4,212.80
09/01/11		BANK LOAN PRINCIPAL	Dinning Hall Loan Payment	2,847.76
		SEPTEMBER BANK FEE		27.40
		SEPTEMBER TOTAL EXPENSE		\$16,943.00

September Deposits

09/01/11	13,513.44	
09/16/11	13,137.00	\$26,650.44

Wells Fargo Checking 35,967.95
TOTAL \$35,967.95