



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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Sacramento, CA 95828
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GURDWARA SAHIB
Phone: (916) 689-1153
Monthly Financials

P.O. Box 292365
Sacramento, CA 95829

September 2012 Expense

09/07/12	2191	PG&E	Bill	\$267.46
09/07/12	2192	California American Water	Bill	\$707.50
09/07/12	2193	Atlas Disposal	Bill	\$422.52
09/07/12	2194	Philadelphia Insurance Company	Bill	\$1,500.00
09/07/12	2195	Smud	Bill	\$1,280.53
09/07/12	2196	Hever Carrasco	Repair Broken Tiles /Change Running Board	\$550.00
09/07/12	2197	Automated Audio Video LLC	Replace All Microphone Wire/ Wireless Mic	\$943.89
09/09/12	2198	Darshan Singh	School Teacher Pay	\$200.00
09/09/12	2199	G S Randhawa	Photos For School Students In Newspaper	\$250.00
09/21/12	2200	Cash Pay	Grocery /Floor Mats	\$150.00
09/23/12	2201	Abe Janitorial Supply	Janitorial Supply	\$43.06
09/23/12	2202	Western Exterminator Company	Bill	\$102.00
09/23/12	2203	California American Water	Bill	\$172.03
09/23/12	2204	Comcast	Bill	\$213.37
09/29/12	2205	Manjit Singh	Pastor Fee (Sept)	\$1,000.00
09/29/12	2206	Balbir Singh	Pastor Fee (Sept)	\$800.00
09/29/12	2207	Bakshish Singh	Pastor Fee (Sept)	\$800.00
09/29/12	2208	Surmukh Singh	Pastor Fee (Sept)	\$800.00
09/04/12		Bank Loan Payment	Dinning Hall Interest Payment	\$4,030.41
09/04/12		Bank Loan Payment	Dinning Hall Principal Payment	\$3,030.15
09/21/12		Client Analysis Srvc Charge	Bank Fee	\$11.20
SEPTEMBER TOTAL EXPENSE				\$17,274.12

August Deposits

9/6/12 \$10,146
9/21/12 \$10,179.50

Total AUGUST Deposit \$20,325.50

Wells Fargo Checking \$81,149.98