

Singh Sabha Gurdwara

Financial Statement - January 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 01/01/2018	\$212,785.28
Total credits	\$186,350.00
Total debits	-\$22,830.32
Ending balance as of 01/31/2018	\$376,304.96

Date	Description	Debits	Credits	Running Bal.
1/1/2018	Beginning balance as of 01/01/2018			\$212,785.28
1/2/2018	Deposit		\$8,430.00	\$221,215.28
1/2/2018	Deposit		\$4,862.00	\$226,077.28
1/3/2018	NOVEC-Electricity Bill	-\$3,168.90		\$222,908.38
1/3/2018	NOVEC-Electricity Bill	-\$623.72		\$222,284.66
1/5/2018	Check 2824-Fulerton & Knowles	-\$3,205.00		\$219,079.66
1/5/2018	Check 2825-Gill Engineering	-\$990.00		\$218,089.66
1/5/2018	Check 2826-Gill Engineering	-\$555.00		\$217,534.66
1/8/2018	Transfer from ACH-CHK 1067		\$140,000.00	\$357,534.66
1/8/2018	Deposit		\$12,348.00	\$369,882.66
1/8/2018	Adjustment/Correction Of Posted Item	-\$100.00		\$369,782.66
1/16/2018	Deposit		\$9,007.00	\$378,789.66
1/17/2018	BB&T Mortgage Bill Payment	-\$8,413.41		\$370,376.25
1/17/2018	JOHN DEERE FINANCIAL-Gas Bill	-\$363.79		\$370,012.46
1/18/2018	CREDIT ADJUSTMENT REQUEST HONORED		\$100.00	\$370,112.46
1/23/2018	Check 2827-SSG Personal Loan Return	-\$5,000.00		\$365,112.46
1/24/2018	Deposit		\$6,231.00	\$371,343.46
1/25/2018	AMERICAN DISPOSAL-Bill	-\$392.20		\$370,951.26
1/30/2018	Transfer from ACH-CHK 1067		\$2,700.00	\$373,651.26
1/31/2018	Deposit		\$2,672.00	\$376,323.26
1/31/2018	Cash Deposit Processing Fee	-\$18.30		\$376,304.96
	Total	-\$22,830.32	\$186,350.00	\$376,304.96

Description - BB&T	Summary Amt.
Beginning balance as of 01/01/2018	\$45,328.70
Total credits	\$0.00
Total debits	-\$19.34
Ending balance as of 01/31/2018	\$45,309.36

Date	Description	Debits	Credits	Running Bal.
1/1/2018	Beginning balance as of 01/01/2018			\$45,328.70
1/22/2018	Service Fee	-\$19.34		\$45,309.36
	Total	-\$19.34	\$0.00	\$45,309.36

Grand Total

\$421,614.32