

Singh Sabha Gurdwara

Financial Statement - February 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 02/01/2018	\$376,304.96
Total credits	\$15,740.00
Total debits	-\$22,609.29
Ending balance as of 02/28/2018	\$369,435.67

Date	Description	Debits	Credits	Running Bal.
2/1/2018	Beginning balance as of 02/01/2018			\$376,304.96
2/2/2018	NOVEC-Electricity Bill	-\$4,131.53		\$372,173.43
2/2/2018	NOVEC-Electricity Bill	-\$1,071.12		\$371,102.31
2/5/2018	Deposit		\$1,935.00	\$373,037.31
2/5/2018	Check 2818-Toofan Singh	-\$250.00		\$372,787.31
2/12/2018	Deposit		\$5,598.00	\$378,385.31
2/13/2018	JOHN DEERE FINANCIAL-Gas Bill	-\$959.59		\$377,425.72
2/15/2018	AHS/BURTEL/PHOENIX SECURITY-Bill	-\$285.00		\$377,140.72
2/16/2018	BB&T Mortgage	-\$8,413.41		\$368,727.31
2/20/2018	Check 2832-McCommon Group - Mediation Fee	-\$2,550.00		\$366,177.31
2/22/2018	Deposit		\$4,058.00	\$370,235.31
2/23/2018	AMERICAN DISPOSAL COMMERCIAL-Bill	-\$403.97		\$369,831.34
2/26/2018	Deposit		\$1,449.00	\$371,280.34
2/27/2018	VERIZON FIOS-Bill	-\$251.77		\$371,028.57
2/28/2018	Transfer from CHK 1067 Conf# 1238854035		\$2,700.00	\$373,728.57
2/28/2018	Check 2833-Fullerton & Knowles-Attorney Fee	-\$4,235.00		\$369,493.57
2/28/2018	Cash Deposit Processing	-\$57.90		\$369,435.67
	Total	-\$22,609.29	\$15,740.00	\$369,435.67

Description - BB&T	Summary Amt.
Beginning balance as of 02/01/2018	\$45,309.36
Total credits	\$0.00
Total debits	-\$641.68
Ending balance as of 02/28/2018	\$44,667.68

Date	Description	Debits	Credits	Running Bal.
1/1/2018	Beginning balance as of 02/01/2018			\$45,309.36
1/22/2018	Service Fee	-\$641.68		\$44,667.68
	Total	-\$641.68	\$0.00	\$44,667.68

Grand Total	\$414,103.35
--------------------	---------------------