

Singh Sabha Gurdwara

Financial Statement - March 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 03/01/2018	\$369,435.67
Total credits	\$25,838.00
Total debits	-\$130,419.88
Ending balance as of 03/31/2018	\$264,853.79

Date	Description	Debits	Credits	Running Bal.
3/1/2018	Beginning balance as of 03/01/2018			369435.67
3/2/2018	NOVEC-Electricity Bill	-\$3,233.19		\$366,202.48
3/2/2018	NOVEC-Electricity Bill	-\$546.66		\$365,655.82
3/5/2018	Deposit		\$5,863.00	\$371,518.82
3/6/2018	Fullerton & Knowles - Buider Settlement - WIRE	-\$109,000.00		\$262,518.82
3/6/2018	Wire Transfer Fee	-\$30.00		\$262,488.82
3/12/2018	Deposit		\$4,670.00	\$267,158.82
3/16/2018	BB&T Mortgage	-\$8,413.41		\$258,745.41
3/19/2018	Deposit		\$7,288.00	\$266,033.41
3/19/2018	Check 2834 - Jagat Singh	-\$700.00		\$265,333.41
3/22/2018	FCWA - Water Bill	-\$250.14		\$265,083.27
3/23/2018	AMERICAN DISPOSAL	-\$378.15		\$264,705.12
3/26/2018	Deposit		\$5,317.00	\$270,022.12
3/27/2018	Check 2835 -Fullerton & Knowles-Attorney Fee	-\$7,610.00		\$262,412.12
3/27/2018	Verizon FIOS-Bill	-\$249.93		\$262,162.19
3/30/2018	Transfer from CHK 1067 Conf# 1238854035		\$2,700.00	\$264,862.19
3/30/2018	Cash Deposit Processing	-\$8.40		\$264,853.79
	Total	-\$130,419.88	\$25,838.00	\$264,853.79

Description - BB & T	Summary Amt.
Beginning balance as of 03/01/2018	\$44,667.68
Total credits	\$0.00
Total debits	-\$168.92
Ending balance as of 03/31/2018	\$264,853.79

Date	Description	Debits	Credits	Running Bal.
3/1/2018	Beginning balance as of 03/01/2018			\$44,667.68
3/21/2018	SERVICE CHARGES - PRIOR PERIOD	-168.92		\$44,498.76
	Total	-\$168.92	\$0.00	\$44,498.76

Grand Total	\$309,352.55
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