

Singh Sabha Gurdwara

Financial Statement - April 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 04/01/2018	\$264,853.79
Total credits	\$29,284.91
Total debits	-\$20,553.16
Ending balance as of 04/30/2018	\$273,585.54

Date	Description	Debits	Credits	Running Bal.
4/1/2018	Beginning balance as of 04/01/2018			\$264,853.79
4/2/2018	Deposit		\$6,356.00	\$271,209.79
4/2/2018	Check 2840-Gill Engineering	-\$2,400.00		\$268,809.79
4/2/2018	Check 2842-Parade Donation from School	-\$150.00		\$268,659.79
4/3/2018	NOVEC-Electricity Bill	-\$3,037.00		\$265,622.79
4/3/2018	NOVEC-Electricity Bill	-\$608.61		\$265,014.18
4/6/2018	FCWA - Water Bill	-\$686.75		\$264,327.43
4/11/2018	Deposit		\$4,927.00	\$269,254.43
4/12/2018	Check 2837-ULINE-Black Runners	-\$260.13		\$268,994.30
4/12/2018	Check 2838-ULINE-Black Runners	-\$2,051.12		\$266,943.18
4/17/2018	BB&T Mortgage	-\$8,413.41		\$258,529.77
4/17/2018	JOHN DEERE-Gas Bill	-\$643.19		\$257,886.58
4/17/2018	AMERICAN DISPOSAL	-\$429.79		\$257,456.79
4/20/2018	Deposit		\$9,783.00	\$267,239.79
4/20/2018	Bank Adjustment		\$564.91	\$267,804.70
4/20/2018	Check 2845-Jagat Singh	-\$1,000.00		\$266,804.70
4/23/2018	Deposit		\$4,954.00	\$271,758.70
4/23/2018	ElecCheck 2844 HOME DEPOT-Carpet Tiles	-\$587.66		\$271,171.04
4/27/2018	Verizon FIOS-Bill	-\$251.00		\$270,920.04
4/30/2018	Transfer from CHK 1067		\$2,700.00	\$273,620.04
4/30/2018	Cash Deposit Processing	-\$34.50		\$273,585.54
	Total	-\$20,553.16	\$29,284.91	\$273,585.54

Description - BB&T	Summary Amt.
Beginning balance as of 03/30/2018	\$44,498.76
Total credits	\$0.00
Total debits	-\$19.00
Ending balance as of 04/30/2018	\$44,479.39

Date	Description	Debits	Credits	Running Bal.
3/30/2018	Beginning balance as of 03/30/2018			\$44,498.76
4/23/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.00		\$44,479.76
	Total	-\$19.00	\$0.00	\$44,479.76

Grand Total	\$318,065.30
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4/3/2018	NOVEC-Electricity Bill	-\$608.61		\$265,014.18
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