

Singh Sabha Gurdwara

Financial Statement - May 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 05/01/2018	\$273,585.54
Total credits	\$26,941.00
Total debits	-\$16,207.55
Ending balance as of 05/31/2018	\$284,318.99

Date	Description	Debits	Credits	Running Bal.
5/1/2018	Beginning balance as of 05/01/2018			\$273,585.54
5/1/2018	Deposit		\$5,076.00	\$278,661.54
5/2/2018	NOVEC-Electricity Bill	-\$3,037.00		\$275,624.54
5/2/2018	NOVEC-Electricity Bill	-\$619.69		\$275,004.85
5/3/2018	Transfer from CHK 7925-School Acct		\$500.00	\$275,504.85
5/3/2018	Transfer from CHK 7925-School Acct		\$150.00	\$275,654.85
5/7/2018	Check 2848-Valley Protiens Bill	-\$300.00		\$275,354.85
5/7/2018	Check 2849-Jagat Singh	-\$700.00		\$274,654.85
5/7/2018	THYSSENKRUPP ELEVATOR Bill	-\$687.12		\$273,967.73
5/10/2018	Check 2847-Fairfax County-Ext Fee	-\$986.40		\$272,981.33
5/11/2018	Deposit		\$4,403.00	\$277,384.33
5/11/2018	Bank Adjustment		\$10.00	\$277,394.33
5/14/2018	AHS/BURTEL/PHOENIX SECURITY Bill	-\$285.00		\$277,109.33
5/17/2018	Deposit		\$5,690.00	\$282,799.33
5/17/2018	Counter Credit-ULINE-Mat Return		\$1,351.00	\$284,150.33
5/17/2018	BB&T Mortgage	-\$8,413.41		\$275,736.92
5/21/2018	Deposit		\$4,945.00	\$280,681.92
5/24/2018	Check 2839	-\$500.00		\$280,181.92
5/25/2018	AMERICAN DISPOSAL Bill	-\$403.97		\$279,777.95
5/29/2018	Verizon FIOS-Bill	-\$249.16		\$279,528.79
5/30/2018	Transfer from CHK 1067		\$2,700.00	\$282,228.79
5/30/2018	Deposit		\$2,116.00	\$284,344.79
5/31/2018	Cash Deposit Processing	-\$25.80		\$284,318.99
	Total	-\$16,207.55	\$26,941.00	\$284,318.99

Description - BB&T	Summary Amt.
Beginning balance as of 04/30/2018	\$44,479.39
Total credits	\$0.00
Total debits	-\$19.62
Ending balance as of 05/31/2018	\$44,459.77

Date	Description	Debits	Credits	Running Bal.
4/30/2018	Beginning balance as of 04/30/2018			\$44,479.39
5/21/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.62		\$44,479.76
	Total	-\$19.62	\$0.00	\$44,459.77

Grand Total	\$328,778.76
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