

# Singh Sabha Gurdwara

## Financial Statement - June 2018

Description - Bank of America	Summary Amt.
<b>Beginning balance as of 06/01/2018</b>	<b>\$284,318.99</b>
Total credits	\$20,952.00
Total debits	-\$21,403.26
<b>Ending balance as of 06/30/2018</b>	<b>\$283,867.73</b>

Date	Description	Debits	Credits	Running Bal.
6/1/2018	Beginning balance as of 06/01/2018			\$284,318.99
6/4/2018	NOVEC-Electricity Bill	-\$2,675.59		\$281,643.40
6/4/2018	NOVEC-Electricity Bill	-\$303.26		\$281,340.14
6/8/2018	Deposit		\$7,112.00	\$288,452.14
6/13/2018	Deposit		\$3,484.00	\$291,936.14
6/13/2018	FCWA-Water Bill	-\$763.59		\$291,172.55
6/13/2018	FCWA-Water Bill	-\$253.00		\$290,919.55
6/14/2018	JOHN DEERE FINANCIAL-Gas Bill	-\$1,088.34		\$289,831.21
6/14/2018	THYSSENKRUPP-Elevator Maintenance	-\$900.00		\$288,931.21
6/15/2018	BB&T Mortgage Payment	-\$8,413.41		\$280,517.80
6/18/2018	Deposit		\$7,656.00	\$288,173.80
6/22/2018	Check 2850-Valley Protiens Bill	-\$200.00		\$287,973.80
6/22/2018	Check 2851-Union Concrete-Parking Lot	-\$3,500.00		\$284,473.80
6/25/2018	Check 2852-A-One Electrical-Generator Startup	-\$2,619.00		\$281,854.80
6/25/2018	AMERICAN DISPOSAL Bill	-\$403.97		\$281,450.83
6/27/2018	VERIZON-FIOS Bill	-\$251.00		\$281,199.83
6/29/2018	Transfer from CHK 1067		\$2,700.00	\$283,899.83
6/29/2018	Cash Deposit Processing	-\$32.10		\$283,867.73
	<b>Total</b>	<b>-\$21,403.26</b>	<b>\$20,952.00</b>	<b>\$283,867.73</b>

Description - BB&T	Summary Amt.
<b>Beginning balance as of 05/31/2018</b>	<b>\$44,459.77</b>
Total credits	\$0.00
Total debits	-\$19.37
<b>Ending balance as of 06/29/2018</b>	<b>\$44,440.40</b>

Date	Description	Debits	Credits	Running Bal.
5/31/2018	Beginning balance as of 05/31/2018			\$44,459.77
6/21/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.37		\$44,479.76
	<b>Total</b>	<b>-\$19.37</b>	<b>\$0.00</b>	<b>\$44,440.40</b>

<b>Grand Total</b>	<b>\$328,308.13</b>
--------------------	---------------------