

Singh Sabha Gurdwara

Financial Statement - July 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 07/01/2018	\$283,867.73
Total credits	\$35,010.00
Total debits	-\$24,319.74
Ending balance as of 07/31/2018	\$294,557.99

Date	Description	Debits	Credits	Running Bal.
7/1/2018	Beginning balance as of 07/01/2018			\$283,867.73
7/2/2018	Deposit		\$9,314.00	\$293,181.73
7/3/2018	NOVEC-Electricity Bill	-\$2,634.29		\$290,547.44
7/3/2018	NOVEC-Electricity Bill	-\$218.01		\$290,329.43
7/9/2018	Deposit		\$5,485.00	\$295,814.43
7/10/2018	Check 2853-County of Fairfax	-\$2,195.40		\$293,619.03
7/10/2018	Check 2854-County of Fairfax	-\$2,159.90		\$291,459.13
7/13/2018	Deposit		\$3,001.00	\$294,460.13
7/13/2018	Check 2855-County of Fairfax	-\$2,278.25		\$292,181.88
7/16/2018	Deposit		\$4,510.00	\$296,691.88
7/17/2018	BB&T Mortgage Bill Payment	-\$8,413.41		\$288,278.47
7/19/2018	JOHN DEERE FINANCIAL-Gas Bill	-\$396.16		\$287,882.31
7/23/2018	Deposit		\$5,000.00	\$292,882.31
7/23/2018	Check 2858-Kashmir Singh-Wedding Cancel	-\$1,100.00		\$291,782.31
7/25/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$291,364.02
7/26/2018	Check 2856-LV Iron Works-Handrail	-\$2,500.00		\$288,864.02
7/27/2018	Deposit		\$5,000.00	\$293,864.02
7/27/2018	VERIZON-FIOS Bill	-\$249.13		\$293,614.89
7/30/2018	Transfer from CHK 1067		\$2,700.00	\$296,314.89
7/30/2018	Check 2861	-\$1,735.00		\$294,579.89
7/31/2018	Cash Deposit Processing	-\$21.90		\$294,557.99
	Total	-\$24,319.74	\$35,010.00	\$294,557.99

Description - BB&T	Summary Amt.
Beginning balance as of 06/29/2018	\$44,440.40
Total credits	\$0.00
Total debits	-\$19.62
Ending balance as of 07/31/2018	\$44,420.78

Date	Description	Debits	Credits	Running Bal.
6/29/2018	Beginning balance as of 06/29/2018			\$44,440.40
7/23/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.62		\$44,420.78
	Total	-\$19.62	\$0.00	\$44,420.78

Grand Total

\$338,978.77