

Singh Sabha Gurdwara

Financial Statement - August 2018

Description - Bank of America	Summary Amt.
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Beginning balance as of 08/01/2018	\$294,557.99
Total credits	\$73,646.00
Total debits	-\$31,293.58
Ending balance as of 08/31/2018	\$336,910.41

Date	Description	Debits	Credits	Running Bal.
8/1/2018	Beginning balance as of 08/01/2018			\$294,557.99
8/1/2018	Deposit		\$5,480.00	\$300,037.99
8/2/2018	Deposit		\$16,242.00	\$316,279.99
8/2/2018	NOVEC-Electricity Bill	-\$2,623.97		\$313,656.02
8/2/2018	NOVEC-Electricity Bill	-\$258.78		\$313,397.24
8/6/2018	Check 2859-Chardi Kala Sports-Turban Comp	-\$1,000.00		\$312,397.24
8/6/2018	Check 2860-Super Source LLC-Inv Dish Washer	-\$8,019.00		\$304,378.24
8/6/2018	Check 2862-Jagat Singh	-\$1,000.00		\$303,378.24
8/9/2018	Check 2863-Capital Tank - Drain Repair	-\$3,000.00		\$300,378.24
8/13/2018	Deposit		\$8,947.00	\$309,325.24
8/13/2018	Deposit		\$8,000.00	\$317,325.24
8/13/2018	Deposit		\$2,647.00	\$319,972.24
8/14/2018	JOHN DEERE FINANCIAL-Gas Bill	-\$796.55		\$319,175.69
8/16/2018	Check 2864-County of Fairfax-SSG Bond	-\$2,776.00		\$316,399.69
8/16/2018	Check 2865-County of Fairfax-Storm Water	-\$800.00		\$315,599.69
8/16/2018	AHS/BURTEL/PHOENIX SECURITY Bill	-\$285.00		\$315,314.69
8/17/2018	Check 2866-County of Fairfax-Car Tax	-\$92.84		\$315,221.85
8/17/2018	BB&T Mortgage Bill Payment	-\$8,413.41		\$306,808.44
8/20/2018	Deposit		\$9,915.00	\$316,723.44
8/20/2018	Deposit		\$9,000.00	\$325,723.44
8/22/2018	Check 2868-Sandy Spring-Mortgage Refi Fee	-\$1,500.00		\$324,223.44
8/24/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$323,805.15
8/27/2018	Deposit		\$4,464.00	\$328,269.15
8/27/2018	VERIZON-FIOS Bill	-\$250.94		\$328,018.21
8/29/2018	Deposit		\$6,251.00	\$334,269.21
8/30/2018	Transfer from CHK 1067		\$2,700.00	\$336,969.21
8/31/2018	Cash Deposit Processing	-\$58.80		\$336,910.41
	Total	-\$31,293.58	\$73,646.00	\$336,910.41

Description - BB&T	Summary Amt.
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Beginning balance as of 07/31/2018	\$44,420.78
Total credits	\$0.00
Total debits	-\$19.38
Ending balance as of 08/31/2018	\$44,401.40

Date	Description	Debits	Credits	Running Bal.
7/31/2018	Beginning balance as of 07/31/2018			\$44,420.78
8/21/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.38		\$44,479.76
	Total	-\$19.38	\$0.00	\$44,401.40

Grand Total	\$381,311.81
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