

Singh Sabha Gurdwara

Financial Statement - September 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 09/01/2018	\$336,910.41
Total credits	\$24,346.25
Total debits	-\$17,895.66
Ending balance as of 09/30/2018	\$343,361.00

Date	Description	Debits	Credits	Running Bal.
9/1/2018	Beginning balance as of 09/01/2018			\$336,910.41
9/4/2018	Check 2870-Jagat Singh	-\$1,000.00		\$335,910.41
9/5/2018	Check 2869-Carpet Tiles Installation Labor	-\$700.00		\$335,210.41
9/5/2018	NOVEC-Electricity Bill	-\$2,665.28		\$332,545.13
9/5/2018	NOVEC-Electricity Bill	-\$236.30		\$332,308.83
9/11/2018	Deposit		\$3,134.00	\$335,442.83
9/11/2018	Bank Adjustment		\$0.25	\$335,443.08
9/12/2018	FCWA-Water Bill	-\$715.14		\$334,727.94
9/12/2018	FCWA-Water Bill	-\$274.45		\$334,453.49
9/13/2018	Deposit		\$4,254.00	\$338,707.49
9/17/2018	BB&T Mortgage Bill Payment	-\$8,413.41		\$330,294.08
9/21/2018	Deposit		\$4,470.00	\$334,764.08
9/25/2018	Deposit		\$4,488.00	\$339,252.08
9/25/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$338,833.79
9/27/2018	John Deere Financial - Gas Bill	-\$438.33		\$338,395.46
9/27/2018	VERIZON FIOS Bill	-\$254.56		\$338,140.90
9/28/2018	Online Transfer from CHK 1067		\$8,000.00	\$346,140.90
9/28/2018	Check 2867-Bell Pump & Well	-\$1,000.00		\$345,140.90
9/28/2018	Check 2872-Bell Pump & Well	-\$1,450.00		\$343,690.90
9/28/2018	Check 2875-Valley Proteins-Bill	-\$200.00		\$343,490.90
9/28/2018	Cash Deposit Processing Fee	-\$129.90		\$343,361.00
	Total	-17895.66	\$24,346.25	\$343,361.00

Description - BB&T	Summary Amt.
Beginning balance as of 09/1/2018	\$44,420.78
Total credits	\$0.00
Total debits	-\$19.38
Ending balance as of 09/30/2018	\$44,401.40

Date	Description	Debits	Credits	Running Bal.
9/1/2018	Beginning balance as of 09/1/2018			\$44,420.78
9/21/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.38		\$44,479.76
	Total	-\$19.38	\$0.00	\$44,401.40

Grand Total	\$387,762.40
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