

Singh Sabha Gurdwara

Financial Statement - October 2018

Description - Bank of America	Summary Amt.
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Beginning balance as of 10/01/2018	\$343,361.00
Total credits	\$27,086.01
Total debits	-\$33,808.26
Ending balance as of 10/31/2018	\$336,638.75

Date	Description	Debits	Credits	Running Bal.
10/1/2018	Beginning balance as of 10/01/2018			\$343,361.00
10/1/2018	Check 2873-ULINE-Langar Carts	-\$1,340.15		\$342,020.85
10/2/2018	NOVEC-Electricity Bill	-\$2,221.27		\$339,799.58
10/2/2018	NOVEC-Electricity Bill	-\$313.05		\$339,486.53
10/5/2018	Deposit		\$5,611.00	\$345,097.53
10/9/2018	Check 2876-BB&T	-\$4,772.00		\$340,325.53
10/10/2018	Deposit		\$1,941.00	\$342,266.53
10/12/2018	Check 2877-BB&T	-\$2,386.00		\$339,880.53
10/15/2018	Deposit		\$1,892.00	\$341,772.53
10/15/2018	Bank Adjustment		\$0.01	\$341,772.54
10/15/2018	eCheck 2878 HARTFORD FIRE INS	-\$4,357.00		\$337,415.54
10/16/2018	Check 2879-Jagat Singh	-\$1,000.00		\$336,415.54
10/16/2018	John Deere Financial - Gas Bill	-\$257.02		\$336,158.52
10/17/2018	BB&T Mortgage Bill	-\$8,413.41		\$327,745.11
10/18/2018	CHECK ORDER FEE	-\$35.00		\$327,710.11
10/24/2018	Thyssenkrupp Elevator Bill	-\$900.00		\$326,810.11
10/25/2018	Deposit		\$4,746.00	\$331,556.11
10/25/2018	Bank Adjustment		\$300.00	\$331,856.11
10/25/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$331,437.82
10/29/2018	Deposit		\$4,596.00	\$336,033.82
10/29/2018	Check 3001-ULINE-Kitchen Carts	-\$505.24		\$335,528.58
10/29/2018	Check 3002-ULINE-INV # 101864288	-\$711.06		\$334,817.52
10/29/2018	VERIZON FIOS Bill	-\$256.43		\$334,561.09
10/30/2018	Online transfer from CHK 1067		\$8,000.00	\$342,561.09
10/30/2018	Check 2871-TV & Speakers	-\$5,339.94		\$337,221.15
10/30/2018	Check 2874-IMS-Camera Repair	-\$565.00		\$336,656.15
10/31/2018	Cash Deposit Processing	-\$17.40		\$336,638.75
	Total	-\$33,808.26	\$27,086.01	\$336,638.75

Description - BB&T	Summary Amt.
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Beginning balance as of 10/1/2018	\$44,382.02
Total credits	\$2,386.00
Total debits	-\$15,119.62
Ending balance as of 10/31/2018	\$31,648.40

Date	Description	Debits	Credits	Running Bal.
10/1/2018	Beginning balance as of 10/1/2018			\$44,382.02
10/19/2018	Deposit (BOA Check 2877-BB&T)		\$2,386.00	
10/22/2018	SERVICE CHARGES - PRIOR PERIOD	-\$19.62		\$44,362.40
10/29/2018	Check # 191-Sandy Springs New Acct	-\$15,000.00		\$29,362.40
10/29/2018	Check # 192-Sandy Springs New Acct	-\$100.00		\$29,262.40
	Total	-\$15,119.62	\$2,386.00	\$31,648.40

Grand Total	\$368,287.15
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