

Singh Sabha Gurdwara

Financial Statement - November 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 11/01/2018	\$336,638.75
Total credits	\$65,251.20
Total debits	-\$17,862.30
Ending balance as of 11/30/2018	\$384,027.65

Date	Description	Debits	Credits	Running Bal.
11/1/2018	Beginning balance as of 11/01/2018			\$336,638.75
11/1/2018	Check 3004	-\$119.00		\$336,519.75
11/2/2018	NOVEC-Electricity Bill	-\$1,457.16		\$335,062.59
11/2/2018	NOVEC-Electricity Bill	-\$217.37		\$334,845.22
11/5/2018	Deposit		\$4,761.00	\$339,606.22
11/6/2018	Check 3003	-\$1,012.30		\$338,593.92
11/7/2018	Check 3005	-\$1,669.20		\$336,924.72
11/9/2018	Deposit		\$8,193.00	\$345,117.72
11/9/2018	Deposit		\$6,929.00	\$352,046.72
11/13/2018	Deposit		\$14,197.00	\$366,243.72
11/13/2018	Online transfer from CHK 7925-School		\$1,669.20	\$367,912.92
11/13/2018	Counter Credit		\$1,251.00	\$369,163.92
11/13/2018	Check 3006	-\$1,000.00		\$368,163.92
11/14/2018	Check 3008	-\$575.00		\$367,588.92
11/14/2018	John Deere Financial - Gas Bill	-\$809.04		\$366,779.88
11/16/2018	BB&T Mortgage Bill Payment	-\$8,413.41		\$358,366.47
11/19/2018	Check 3010	-\$360.00		\$358,006.47
11/23/2018	Deposit		\$6,097.00	\$364,103.47
11/23/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$363,685.18
11/26/2018	Check 3007	-\$646.50		\$363,038.68
11/27/2018	Deposit		\$13,654.00	\$376,692.68
11/27/2018	Bank Adjustment		\$500.00	\$377,192.68
11/27/2018	Check 3011	-\$884.00		\$376,308.68
11/27/2018	VERIZON FIOS Bill	-\$256.43		\$376,052.25
11/30/2018	Online transfer from CHK 1067		\$8,000.00	\$384,052.25
11/30/2018	Cash Deposit Processing	-\$24.60		\$384,027.65
	Total	-\$17,862.30	\$65,251.20	\$384,027.65

Description - BB&T	Summary Amt.
Beginning balance as of 10/31/2018	\$31,648.40
Total credits	\$0.00
Total debits	-\$20.85
Ending balance as of 11/30/2018	\$31,627.55

Date	Description	Debits	Credits	Running Bal.
11/1/2018	Beginning balance as of 11/1/2018			\$31,648.40
11/21/2018	SERVICE CHARGES - PRIOR PERIOD	-\$20.85		\$31,627.55
	Total	-\$20.85	\$0.00	\$31,627.55

Grand Total	\$415,655.20
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