

Singh Sabha Gurdwara

Financial Statement - December 2018

Description - Bank of America	Summary Amt.
Beginning balance as of 12/01/2018	\$384,027.65
Total credits	\$75,536.00
Total debits	-\$411,640.96
Ending balance as of 12/31/2018	\$47,922.69

Date	Description	Debits	Credits	Running Bal.
12/1/2018	Beginning balance as of 12/01/2018			\$384,027.65
12/4/2018	NOVEC-Electricity Bill	-\$1,550.09		\$382,477.56
12/4/2018	NOVEC-Electricity Bill	-\$394.03		\$382,083.53
12/5/2018	Check 3031-Fairfax County-Tax	-\$2,159.88		\$379,923.65
12/5/2018	Check 3032-Fairfax County-Tax	-\$2,195.39		\$377,728.26
12/5/2018	Check 3033-Jagat Singh	-\$1,000.00		\$376,728.26
12/6/2018	Deposit		\$3,771.00	\$380,499.26
12/6/2018	Check 3030-Valley Protiens Bill	-\$200.00		\$380,299.26
12/6/2018	Check 3034-BB&T New Account	-\$210,000.00		\$170,299.26
12/12/2018	Check 3035-Fairfax County-Tax	-\$2,278.23		\$168,021.03
12/12/2018	FCWA-Water Bill	-\$950.69		\$167,070.34
12/12/2018	FCWA-Water Bill	-\$211.56		\$166,858.78
12/14/2018	Deposit		\$3,586.00	\$170,444.78
12/14/2018	Bank Adjustment		\$1.00	\$170,445.78
12/17/2018	Check 3036-Southern States-Generator Gas	-\$1,554.76		\$168,891.02
12/17/2018	BB&T Mortgage Bill	-\$8,413.41		\$160,477.61
12/21/2018	Online transfer from CHK 1067		\$50,000.00	\$210,477.61
12/21/2018	Check 3039-Deposit to New BB&T Account	-\$180,000.00		\$30,477.61
12/24/2018	AMERICAN DISPOSAL Bill	-\$418.29		\$30,059.32
12/26/2018	Deposit		\$4,606.00	\$34,665.32
12/27/2018	Deposit		\$5,572.00	\$40,237.32
12/27/2018	VERIZON FIOS Bill	-\$256.43		\$39,980.89
12/28/2018	Online transfer from CHK 1067		\$8,000.00	\$47,980.89
12/31/2018	Cash Deposit Processing	-\$58.20		\$47,922.69
	Total	-\$411,640.96	\$75,536.00	\$47,922.69

Description - BB&T-9858-Old Account	Summary Amt.
Beginning balance as of 11/30/2018	\$31,627.55
Total credits	\$0.00
Total debits Account Closed	-\$31,627.55
Ending balance as of 12/04/2018 - Account Closed	\$0.00

Description - BB&T-6178-New Account	Summary Amt.
Beginning balance as of 12/04/2018	\$0.00
Total credits	\$431,088.68
Total debits	-\$431,088.68
Ending balance as of 12/24/2018 - Account Closed	\$0.00

Date	Description	Debits	Credits	Running Bal.
12/6/2018	Beginning balance as of 12/6/2018			\$0.00
12/6/2018	Deposit \$210,000 BoA + \$31,627.55 BB&T Checks		\$241,627.55	\$241,627.55
12/19/2018	Check # 92-Title Company - Loan Closing	-\$178,241.02		\$63,386.53
12/21/2018	COMM LOANS BBT 9531604552 - Deposit		\$9,461.13	\$72,847.66
12/21/2018	Deposit \$180,000 BoA Check		\$180,000.00	\$252,847.66
12/24/2018	Account Closed	-\$252,847.66		\$0.00
	Total	-\$431,088.68	\$431,088.68	\$0.00

Description - BB&T-6976-New Account	Summary Amt.
Beginning balance as of 12/23/2018	\$0.00
Total credits	\$252,930.20
Total debits	-\$200.00
Ending balance as of 12/31/2018	\$252,730.20

Date	Description	Debits	Credits	Running Bal.
12/23/2018	Beginning balance as of 12/23/2018			\$0.00
12/24/2018	COUNTER DEPOSIT		\$252,847.66	\$252,847.66
12/27/2018	ACH CORP DEBIT COMM LOANS BBT	-\$100.00		\$252,747.66
12/27/2018	ACH CORP DEBIT COMM LOANS BBT	-\$100.00		\$252,647.66
12/31/2018	INTEREST PAYMENT		\$82.54	\$252,730.20
	Total	-\$200.00	\$252,930.20	\$252,730.20

Grand Total	\$300,652.89
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