

# Singh Sabha Gurdwara

12001 Braddock Rd. Fairfax 22030

## January 2019 Finance Report

### Bank of America

Description		Summary Amt.		
<b>Beginning balance as of 01/01/2019</b>		<b>\$ 47,922.69</b>		
Total credits		17,763.00		
Total debits		(18,013.63)		
<b>Ending balance as of 01/31/2019</b>		<b>\$ 47,672.06</b>		
Date	Description	Credits	Debits	Running Bal.
1/1/2019	Beginning balance as of 01/01/2019			\$ 47,922.69
1/2/2019	Check 3037-Guru Graphic		(1,150.00)	46,772.69
1/2/2019	JOHN DEERE FINANCIAL Bill Payment		(739.74)	46,032.95
1/3/2019	NOVEC DES:DRAFT		(2,383.58)	43,649.37
1/3/2019	NOVEC DES:DRAFT		(797.99)	42,851.38
1/4/2019	AHS/BURTEL/PHOENIX SECURITY Bill Payment		(285.00)	52,299.38
1/4/2019	Adjustment/Correction Of Posted Item		(30.00)	52,584.38
1/4/2019	Deposit	9,763.00		52,614.38
1/7/2019	Check 3038-Jagat Singh		(1,000.00)	51,299.38
1/10/2019	Check 3040-Fill Plumbing		(265.00)	51,034.38
1/14/2019	Check 3041-AHS/Burtel/Phoenix Security		(285.00)	50,749.38
1/17/2019	BB&T Mortgage Bill Payment		(8,413.41)	41,917.68
1/17/2019	Check 3042-American Disposal Services		(418.29)	50,331.09
1/18/2019	Check 3043-Southern States Coop		(1,554.76)	40,362.92
1/25/2019	AMERICAN DISPOSAL COMMERCIAL Bill Payment		(418.29)	39,944.63
1/28/2019	VERIZON DES:PAYMENTREC		(256.37)	39,688.26
1/30/2019	Online scheduled transfer from CHK 1067	8,000.00		47,688.26
1/31/2019	Cash Deposit Processing		(16.20)	47,672.06
1/31/2019	<b>Ending balance as of 01/31/2019</b>			<b>\$ 47,672.06</b>

### Sandy Spring Bank

Description		Summary Amt.		
<b>Beginning balance as of 01/01/2019</b>		<b>\$ -</b>		
Total credits		43,029.00		
Total debits		(10,165.06)		
<b>Ending balance as of 01/31/2019</b>		<b>\$ 32,863.94</b>		
Date	Description	Credits	Debits	Running Bal.
1/1/2019	Beginning balance as of 01/01/2019			\$ -
1/7/2019	DEPOSIT	14,289.00		
1/7/2019	CREDIT	100.00		
1/7/2019	ELECTRONIC CK/PMT/WD-Mortgage Payment		(10,000.00)	
1/14/2019	DEPOSIT	11,481.00		
1/16/2019	ACH DEBIT-Harland Clarke-Ordered Checks		(165.06)	
1/22/2019	DEPOSIT	3,784.00		
1/28/2019	DEPOSIT	13,375.00		
1/31/2019	<b>Ending balance as of 01/31/2019</b>			<b>\$32,863.94</b>