

2:43 PM

07/09/19

Accrual Basis

Sikh Temple Modesto-Ceres Transaction Detail By Account January through June 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Advertising and Promotion										
Check	03/11/2019	1999		ABS Direct			Checking Acco...	1,888.75		1,888.75
Check	03/25/2019	2016		ABS Direct			Checking Acco...	399.07		2,287.82
Total Advertising and Promotion								2,287.82	0.00	2,287.82
TOTAL								2,287.82	0.00	2,287.82