

Sikh Temple Balance Sheet

July 2019

Bill Paid To (A/P)	Amount	Check #	Paid Date	Deposits; Balances
Halley's Comfort-Air & Solor (Invoice 17418	\$125.00	2119	7/3/2019	Opening Balance: \$119,885.40
Sohan Singh Dosanjh (Farm Supply)	\$266.89	2120	7/3/2019	Deposit on 7/1/19: \$3,941.73
ADT Protection (Alarm)	\$151.76	2121	7/3/2019	Deposit on 7/1/19: \$1,262.00
AT & T (Phone Bill)	\$590.32	2122	7/3/2019	
Bhai Manjit Singh	\$1,200.00	2123	7/3/2019	
Bahadar Singh	\$800.00	2124	7/3/2019	
Parpal Singh	\$500.00	2125	7/3/2019	
Gurmail Singh	\$800.00	2126	7/3/2019	
Manjit Singh	\$1,050.00	2127	7/3/2019	
Parkash Chand (Landscaping Salary)	\$170.00	2128	7/3/2019	
Manjit Singh (Kirtan Bheta)	\$101.00	2129	7/3/2019	
Home Depot (Washing Machines)	\$1,465.23	2130	7/5/2019	
Surjit Kaur (w/of Bahadar Singh) School Teacher Donation	\$501.00	2131	7/6/2019	
Manjit Singh (3 Anand Karaj Bheta)	\$450.00	2132	7/9/2019	
Ayera Technologies Inc	\$98.00	2133	7/9/2019	
Ontel Security Services	\$587.13	2134	7/9/2019	
Ayera Technologies Inc	\$98.00	2135	7/20/2019	Deposit on 7/8/19: \$7,687.25
Ontel Security Services	\$343.60	2136	7/20/2019	Deposit on 7/15/19: \$5,351.50
Ray's Janitorial Service	\$298.03	2137	7/20/2019	
Ray's Janitorial Service	\$315.91	2138	7/20/2019	
Turlock Scavenger (Trash)	\$202.16	2139	7/20/2019	
The Insurance Store Inc	\$2,475.64	2140	7/20/2019	
Harmanpreet Singh (Katha Vachak)	\$500.00	2141	7/21/2019	
Bhagwant Singh (Katha Vachak)	\$151.00	2142	7/21/2019	
Bahadar Singh (Gas for Van)	\$84.68	2143	7/22/2019	Deposit on 7/22/19: \$968.00
Cost U Less Mobile Glass (Broken Window)	\$750.00	2144	7/26/2019	Deposit on 7/22/19: 2,313.00
TID	\$3,014.80	2145	7/30/2019	Deposit on 7/29/19: 6,886.00
Sade Lok (Newspaper bill for Vashaki)	\$850.00	2146	7/30/2019	Deposit on 7/29/19: 16,349.00
AmeriGas	\$1,000.98	2147	7/30/2019	
				July Donations Totals: \$44,758.48
				July Expenditures: \$18,941.38
				July Surplus: \$25,817.10
				Ending Balance: \$145,702.50