

## Sikh Temple Balance Sheet

February 2019

Bill Paid To (A/P)	Amount	Check #	Paid Date	Deposits; Balances
OnKar Builders Inc.	\$25,400.00	1958	2/2/2019	Opening Balance: \$115865.20
Indian Sweet (Groceries)	\$360.00	1959	2/2/2019	
Sankesh Ram ( Clean-Up)	\$150.00	1960	2/2/2019	
Smart- Food Service	\$356.85	1961	2/2/2019	
TID	\$2,312.71	1962	2/2/2019	
ADT Protection ( Alarm)	\$141.84	1963	2/3/2019	Deposit on 2/4/19: \$4,145.25
AT & T	\$551.73	1964	2/6/2019	Deposit on 2/4/19: \$1,493.00
Ayera Technologis Inc	\$49.00	1965	2/6/2019	
Devinder S. Sodhi ( Kirtan Jatha)	\$500.00	1966	2/10/2019	
Ray's Janitorial Supply	\$563.01	1967	2/11/2019	
Parkash Chand ( Landscaping Salary)	\$170.00	1968	2/11/2019	
Bhai Manjit Singh (2x Akand Path Seva)	\$1,000.00	1969	2/11/2019	Deposit on 2/11/19: \$6,754.00
Bhai Manjit Singh ( Salary)	\$1,200.00	1970	2/11/2019	
Bahadar Singh	\$800.00	1971	2/11/2019	
Parpal Singh	\$500.00	1972	2/11/2019	
Gurmail Singh	\$800.00	1973	2/11/2019	
Smart- Food Service (Groceries)	\$593.50	1974	2/16/2019	
Nav Indian Merchant Dise (Groceries)	\$223.00	1975	2/16/2019	
Indian Sweet (Groceries)	\$61.00	1976	2/10/2019	
Clark Pest Control	\$105.00	1977	2/15/2019	
Turlock Scavenger ( Trash)	\$194.30	1978	2/15/2019	
AmeriGas	\$2,717.14	1979	2/15/2019	
Bahadar Singh ( Gas for Van)	\$75.61	1980	2/17/2019	Deposit on 2/19/19: \$6,012.25
OnKar Builders Inc.	\$5,900.00	1981	2/20/2019	
OnKar Builders Inc.	\$6,810.00	1982	2/20/2019	
OnKar Builders Inc.	\$9,500.00	1983	2/20/2019	
Pritpal S. Lall ( Home Depot)	\$44.94	1984	2/23/2019	Deposit on 2/25/19: \$2,904.25
OnKar Builders Inc.	\$4,900.00	1986	1/27/2019	Deposit on 2/25/19: \$1,773.00
				Febuary Donations Totals: \$23,081.75
				Febuary Expenditures: \$65,978.94
				Febuary Shortage: \$42,897.19
				Ending Balance: \$138,946.95
				Expenditures: \$65,978.94
				Net Ending Balance: \$72,968.01