

Sikh Temple Balance Sheet

March 2019

Bill Paid To (A/P)	Amount	Check #	Paid Date	Deposits; Balances
Amil- Ram (Clean-Up)	\$150.00	1985	3/1/2019	Opening Balance: \$72,968.01
Bahadar Singh (Gas for Van)	\$37.04	1987	3/23/2019	
VOIDED CHECK	\$0.00	1988	VOIDED	
VOIDED CHECK	\$0.00	1989	VOIDED	
TID	\$2,206.81	1990	3/7/2019	
Bhai Manjit Singh (Salary)	\$1,200.00	1991	3/9/2019	
Gurmail Singh	\$800.00	1992	3/9/2019	
Bahadar Singh	\$800.00	1993	3/9/2019	
Parpal Singh	\$500.00	1994	3/9/2019	
Bhai Manjit Singh (Akhand Path Seva)	\$1,000.00	1995	3/9/2019	
Parkash Chand (Landscaping Salary)	\$170.00	1996	3/9/2019	
Bhai Manjit Singh (Two Weddings)	\$262.00	1997	3/10/2019	
OnKar Builders Inc.	\$4,500.00	1998	3/10/2019	
ABS Direct- Inc	\$1,888.75	1999	3/11/2019	
HBG (Legal Help)	\$3,000.00	2000	3/16/2019	
OnKar Builders Inc.	\$4,900.00	2001	3/16/2019	
AT&T	\$546.87	2002	3/11/2019	
Clark Pest Control	\$295.00	2003	3/11/2019	
Ray's Janitorial Supply	\$298.03	2004	3/11/2019	
ADT Protection-1	\$401.82	2005	3/11/2019	
Far West - (Laborers_	\$70.00	2006	3/11/2019	Deposit on 3/11/19: \$12,852.00
Copies in Color (Election)	\$400.00	2007	3/13/2019	Deposit on 3/11/19: \$2,499.00
Ranjit Singh (Katha Vachak)	\$351.00	2008	3/17/2019	
Turlock Scavanger	\$194.30	2009	3/18/2019	
Ameri Gas	\$2,061.00	2010	3/18/2019	
Ayeraa Technologies	\$49.00	2011	3/18/2019	
Berliner Cohen LLP (Attorney Advice)	\$1,692.00	2012	3/18/2019	
De Vaney Business Service	\$700.00	2013	3/18/2019	
Pritpal S. Lall (Home Depot)	\$89.26	2014	3/18/2019	
Stanislaus Sworam Deputies (Donation)	\$5,000.00	2015	3/22/2019	
A.B.S (Letter Materials Election)	\$399.07	2016	3/26/2019	
OnKar Builders Inc.	\$7,867.27	2017	3/27/2019	
Stanislaus County (Tax Collection)	\$227.96	2018	3/26/2019	Deposit on 3/25/19: \$5,030.25
Stanislaus County (Tax Collection)	\$658.36	2019	3/26/2019	
Stanislaus County (Tax Collection)	\$36.83	2020	3/26/2019	
Stanislaus County (Tax Collection)	\$108.52	2021	3/26/2019	
Triangle Paving (Re-Striping Parking)	\$3,000.00	2022	3/26/2019	
Stanislaus County (Tax Collection)	\$4,904.16	2023	3/26/2019	
Matt Edmonson (Security Election)	\$237.50	2024	3/31/2019	
Keith Costa (Security Election)	\$250.00	2025	3/31/2019	
Devon Woodall (Security Election)	\$200.00	2026	3/31/2019	
				March Donations Totals: \$20,381.25
				March Expenditures: \$51,453.25
				March Shortage: \$31,072.00