

Arbab Rostam Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2008/09/01 to 2009/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance	
1020 Bank - CIBC					5,061.69	Dr
12-05-08 Mobed-Arbab Rostam Death Anniy Prayers	CHQ 563	J1	0.00	101.00	4,960.69	Dr
10-05-08 Flowers DrinkArbab Rostam Death Anniy	chq 564	J2	0.00	36.27	4,924.42	Dr
10-05-08 Chicken Arbab Rostam Death Anniy	chq 565	J3	0.00	73.29	4,851.13	Dr
12-18-08 Form 11 Ministry of Finance	chq 566	J4	0.00	25.00	4,826.13	Dr
01-04-09 Flowers Morvarid Guiv Death anniy	chq 567	J5	0.00	48.18	4,777.95	Dr
01-04-09 chicken Morvarid Guiv Death anniy	chq 568	J6	0.00	38.87	4,739.08	Dr
01-04-09 Mobed-Morvarid Guiv Death anniy Prayers	chq 569	J7	0.00	101.00	4,638.08	Dr
01-04-09 Arbab Rostam&Morvarid Guiv Death anniy	chq 570	J8	0.00	393.17	4,244.91	Dr
01-15-09 M Mehin TR162+Box donation	DonationBox	J9	943.25	0.00	5,188.16	Dr
05-09-09 Award Plaque-Arbab Rostam Birthday	chq 571	J10	0.00	191.80	4,996.36	Dr
05-09-09 Food Khayam- Arbab Rostam Bday	chq 572	J11	0.00	840.00	4,156.36	Dr
05-19-09 MMehin TR163- prayer room	Donation Box	J13	549.73	0.00	4,706.09	Dr
07-13-09 M Mehin TR 163	donation Box	J14	101.00	0.00	4,807.09	Dr
07-13-09 Donation for Dar E Mehr Repair	TR 164-210	J15	6,331.70	0.00	11,138.79	Dr
07-13-09 Repair Dar E Mehr-ZM Develepoment	chq 573	J16	0.00	10,000.00	1,138.79	Dr
08-17-09 TR 203 MaggiesDeli	Donation Box	J17	280.00	0.00	1,418.79	Dr
			8,205.68	11,848.58		