

Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2009/09/01 to 2010/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance
1020 Bank - CIBC					1,418.79 Dr
09-08-09 ZSBC contibution to repairs	depositbk	J1	10,000.00	0.00	11,418.79 Dr
09-12-09 ZMDevelopment-Adv for Repairs DarEMehr	chq 574	J2	0.00	10,000.00	1,418.79 Dr
10-04-09 Mobed for Prayers	chq 575	J3	0.00	101.00	1,317.79 Dr
10-04-09 Food ArbabRostam Death anni	chq 576	J4	0.00	73.29	1,244.50 Dr
10-23-09 Noshir Balsara/ box donation	TR211	J5	525.00	0.00	1,769.50 Dr
10-23-09 Lork/costco/ArbabRostam death anni	chq 577	J6	0.00	278.08	1,491.42 Dr
11-10-09 Dr Pourandokht Rostamian	TR 213	J7	1,000.00	0.00	2,491.42 Dr
01-25-10 Form 11 Ministry of finance	chq 578	J8	0.00	25.00	2,466.42 Dr
02-08-10 CyrusKabir/box donation	TR212	J9	431.45	0.00	2,897.87 Dr
02-16-10 ZMDev.Final payment DarEMehr repair	chq 579	J11	0.00	342.76	2,555.11 Dr
02-16-10 DR.Pourandokht Rostamian	TR 215	J13	1,000.00	0.00	3,555.11 Dr
02-16-10 Morvarid guiv Prayer Mobed	chq 580	J15	0.00	101.00	3,454.11 Dr
05-08-10 Arbab Rostam Birth anniversary	chq 581	J16	0.00	834.00	2,620.11 Dr
05-08-10 Plaque for honouring volunteers	chq582	J17	0.00	305.12	2,314.99 Dr
05-08-10 Philsi Desia donation	TR 216	J18	51.00	0.00	2,365.99 Dr
			<u>13,007.45</u>	<u>12,060.25</u>	