

Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2010/09/01 to 2011/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits
1020 Bank - CIBC				
09-11-10 Walk	Depbk	J1	2,831.00	0.00
09-11-10 Walk	Depbk	J1	590.00	0.00
09-11-10 BKhosravi/RPoulad	depbk	J2	570.00	0.00
09-11-10 Rec.Book/Walk Expenses	chq 583	J3	0.00	440.19
09-11-10 Arbab death anniversary	chq 584	J4	0.00	148.42
10-11-10 Death & birth anniversary	chq 585	J5	0.00	250.31
10-11-10 death anniversary	chq 586	J6	0.00	206.45
12-31-10 Box Collectio-/ M Mehin TR 275	depbk	J7	810.00	0.00
12-28-10 Form 11	chq 588	J8	0.00	25.00
01-10-11 Morvarid Guiv anniversary	chq 588	J9	0.00	54.12
01-10-11 Mobed prayers Morvarid Guiv	chq 589	J10	0.00	202.00
01-10-11 Morvarid Guiv annivrsary	chq 590	J11	0.00	54.09
01-10-11 Arbab & Morvarid guiv anniversary	chq 591	J12	0.00	38.00
01-17-11 ZSBC KeyaniK-MehinTR275-Ygardian	depbk	J13	500.00	0.00
01-17-11 ZSBC KeyaniK-MehinTR275-Ygardian	depbk	J13	134.00	0.00
01-17-11 ZSBC KeyaniK-MehinTR275-Ygardian	depbk	J13	200.00	0.00
02-01-11 Khodaram Fouroghi TR	depbk	J14	500.00	0.00
02-23-11 Roof Repair	chq 592	J15	0.00	336.00
04-18-11 R Poulad N Balsara	TR dkbk	J16	500.00	0.00
04-18-11 R Poulad N Balsara	TR dkbk	J16	100.00	0.00
05-03-11 Arbab B anniversary	chq 594	J17	0.00	155.95
05-03-11 Novjote- Arbab D- B Anniversary	chq 595	J18	0.00	1,267.76
06-27-11 Donation	Box Donation	J19	480.00	0.00
06-27-11 Osh F Souroishi	chq 596	J20	0.00	40.00
08-29-11 TR 279-294	3rd Walk	J21	1,901.00	0.00
			9,116.00	3,218.29

Balance

2,365.99 Dr
5,196.99 Dr
5,786.99 Dr
6,356.99 Dr
5,916.80 Dr
5,768.38 Dr
5,518.07 Dr
5,311.62 Dr
6,121.62 Dr
6,096.62 Dr
6,042.50 Dr
5,840.50 Dr
5,786.41 Dr
5,748.41 Dr
6,248.41 Dr
6,382.41 Dr
6,582.41 Dr
7,082.41 Dr
6,746.41 Dr
7,246.41 Dr
7,346.41 Dr
7,190.46 Dr
5,922.70 Dr
6,402.70 Dr
6,362.70 Dr
8,263.70 Dr