

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