

Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2011/09/01 to 2012/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance
1020 Bank - CIBC					8,263.70 Dr
02-17-12 D Aniversary M Guiv	CHQ 597	J1	0.00	206.26	8,057.44 Dr
02-17-12 Mobed -Prayers	chq598	J2	0.00	202.00	7,855.44 Dr
03-21-12 Fravahar pins - India	chq 599-600	J3	0.00	1,110.00	6,745.44 Dr
03-26-12 M Mehin A Mehin N Balsara +box donation	dep bk	J4	1,386.00	0.00	8,131.44 Dr
06-30-12 repairs/ park booking	chq 601	J5	0.00	601.31	7,530.13 Dr
08-25-12 Form 11 / death anniversary Arbab	chq 602	J10	0.00	260.56	7,269.57 Dr
			<u>1,386.00</u>	<u>2,380.13</u>	