

Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2012/09/01 to 2013/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance
1020 Bank - CIBC					7,269.57 Dr
10-09-12 4th Annual walk TR298-308/ 310-312	Depbk	J1	2,497.00	0.00	9,766.57 Dr
10-09-12 Ardeshir Amanat	TR 309	J2	500.00	0.00	10,266.57 Dr
10-09-12 4th Annual Walk Burnaby city licence	chq 603	J3	0.00	123.14	10,143.43 Dr
10-09-12 Mobed Prayers Arbab Death anniversary	chq 604	J4	0.00	202.00	9,941.43 Dr
12-05-12 Kitchen floor-Tiles-Grout-cement	chq 605/610	J5	0.00	1,000.00	8,941.43 Dr
12-05-12 Kitchen floor-Tiles-Grout-cement	chq 605/610	J5	0.00	468.69	8,472.74 Dr
12-06-12 Toilet bowls for basement	chq 606	J7	0.00	335.98	8,136.76 Dr
12-06-12 Food Arbab Death Anniversary	chq 607	J8	0.00	56.01	8,080.75 Dr
01-06-13 chicken M.Guiv Death anniversary	chq 609	J9	0.00	89.26	7,991.49 Dr
01-05-13 refundToilet /TR 313-14PBalsara-Kaipour	depbk	J10	1,386.98	0.00	9,378.47 Dr
01-15-13 Tiling of Basement labour +material	chq 608/611	J11	0.00	2,774.12	6,604.35 Dr
01-10-13 Box+DrRostaminaShariyarNamiranianMMehin	TR316-315-296	J12	3,608.56	0.00	10,212.91 Dr
01-10-13 Manoucher Dini	TR 318	J13	150.00	0.00	10,362.91 Dr
01-21-13 Form11Repair-DeathAnniv-PorsehMZartosti	chq 612	J14	0.00	541.48	9,821.43 Dr
02-04-13 RostamPouladDoulatAzarshariBorzoRostami	TR 317	J15	1,100.00	0.00	10,921.43 Dr
02-04-13 Paint for basement	chq 613	J16	0.00	306.08	10,615.35 Dr
02-04-13 Mobed Prayers	chq 614	J17	0.00	101.00	10,514.35 Dr
02-04-13 RostamJamshidiShirinAidunMarzbaniFarzan	TR 319-20-21	J18	1,300.00	0.00	11,814.35 Dr
04-29-13 Norshir Balsara	TR 329	J19	100.00	0.00	11,914.35 Dr
05-13-13 JKhorashehKadkhodaKianianN&MOsidariNamv	TR322-28-46-7	J20	4,434.00	0.00	16,348.35 Dr
05-13-13 Fravahar Pin	depbk	J21	65.00	0.00	16,413.35 Dr
02-21-13 Repair Kitchen	chq 615	J22	0.00	236.33	16,177.02 Dr
04-25-13 City Burnaby licence 5Walk	chq 616	J23	0.00	171.29	16,005.73 Dr
04-25-13 Light Motin sensor Faramarz	chq 617	J24	0.00	51.42	15,954.31 Dr
04-25-13 Arbab Rostam Birth anniversary	chq 618	J25	0.00	871.50	15,082.81 Dr
05-22-13 ArbabRostam BirthAnniversary	chq619	J26	0.00	213.54	14,869.27 Dr
06-18-13 Repair Basement Shams	chq 620	J27	0.00	850.00	14,019.27 Dr
06-24-13 DabestaniKamkarMirsaghiRPouladAAntia	TR 330-44-45	J28	2,750.00	0.00	16,769.27 Dr
06-24-13 Azad Custoim Cabinet -Kitchen	chq 621	J29	0.00	8,793.39	7,975.88 Dr
07-10-13 Basement Repair Labour Shams	chq 622	J30	0.00	2,085.00	5,890.88 Dr
07-10-13 5Walk exp	chq 623	J31	0.00	309.60	5,581.28 Dr

07-29-13 Donation 5 Walk	TR 354-366	J32	3,191.00	0.00	8,772.28	Dr
07-29-13 RYazdaniMKasadJGustasvpBMistry	TR367-68-69-7	J33	2,108.93	0.00	10,881.21	Dr
07-29-13 Washroom Lights Faramarz	chq 624	J34	0.00	387.06	10,494.15	Dr
			<u>23,191.47</u>	<u>19,966.89</u>		