

Arbab Rostam Guiv Darbe Mehr-Zoroastrian House of BC  
 General Ledger Report 2013/09/01 to 2014/08/31  
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance	
1020 Bank - CIBC					10,494.15	Dr
10-01-13 Rostam Poulad TR-371	Depbk	J1	100.00	0.00	10,594.15	Dr
12-20-13 box donation	depbk	J2	538.00	0.00	11,132.15	Dr
12-20-13 box donation	depbk	J2	15.47	0.00	11,147.62	Dr
12-30-13 New Flooring	chq 625	J3	0.00	4,480.00	6,667.62	Dr
01-12-14 Morvarid Guiv Anniversary	chq 626	J4	0.00	456.32	6,211.30	Dr
03-24-14 Behram & Roshan Divecha donation	depbk	J5	200.00	0.00	6,411.30	Dr
03-24-14 Noshir Bulsara - M Mehin + Box donation	TR-389-390	J6	1,132.47	0.00	7,543.77	Dr
04-03-14 Dear lake booking	chq 627	J7	0.00	175.00	7,368.77	Dr
04-03-14 mobed prayers Morvarid Guiv Anniversary	chq 629	J8	0.00	101.00	7,267.77	Dr
06-18-14 Arbab Rostam Birth Anniversary	chq 630	J9	0.00	1,043.75	6,224.02	Dr
07-31-14 6th walk & Fravahar Pins	TR 372-387	J10	2,189.03	0.00	8,413.05	Dr
07-31-14 6th walk & Fravahar Pins	TR 372-387	J10	230.00	0.00	8,643.05	Dr
07-27-14 Y Kapadia Food for Walk	chq 631	J11	0.00	280.73	8,362.32	Dr
08-27-14 prayer room tile repair	chq 632	J12	0.00	525.00	7,837.32	Dr
08-27-14 prayer Room Exhust-high light Electiic	633	J13	0.00	126.00	7,711.32	Dr
08-27-14 cost of Fan for prayer room	chq 634	J14	0.00	420.25	7,291.07	Dr
04-03-14 J 7-	chq 627	J17	0.00	0.32	7,290.75	Dr
			4,404.97	7,608.37		