

Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC  
 General Ledger Report 2014/09/01 to 2015/08/31  
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance
1020 Bank - CIBC					7,290.75 Dr
11-28-14 Sale of Fravahar pin	depbook	J1	380.00	0.00	7,670.75 Dr
11-28-14 Furnace -Payne model PG96VAT	chq 635	J2	0.00	4,457.25	3,213.50 Dr
01-12-15 Box donation	Deposit bk	J3	955.00	0.00	4,168.50 Dr
01-12-15 Box donation	Deposit bk	J3	4.59	0.00	4,173.09 Dr
01-12-15 Mobed prayers Morvarid Guiv anniversary	chq 636	J4	0.00	101.00	4,072.09 Dr
01-12-15 F Iranfar-Food morvarid Guiv Anniversar	chq 637	J5	0.00	188.90	3,883.19 Dr
02-16-15 box donation	Deposit bk	J6	300.00	0.00	4,183.19 Dr
02-25-15 Prayer Room Tile instalation	chq 638	J7	0.00	3,256.43	926.76 Dr
03-16-15 Al Dabestani Donation TR 392	Deposit bk	J8	500.00	0.00	1,426.76 Dr
03-22-15 City of Burnaby walk Homi	chq 639	J9	0.00	178.63	1,248.13 Dr
04-14-15 Dabestani TR 392/Noshir Balsara TR391	Deposit bk	J10	600.00	0.00	1,848.13 Dr
05-12-15 Award plaque - Homi Imperial Trophies	chq 640	J11	0.00	236.32	1,611.81 Dr
05-19-15 Cake Arbab Rostam anniversary parisa Ra	chq 641	J12	0.00	150.00	1,461.81 Dr
05-19-15 Samosa Arbab Rostam Anniv F Iranfar	chq 642	J13	0.00	131.25	1,330.56 Dr
06-22-15 Parisa Rashidi TR 393/box Donation	Deposit bk	J14	50.00	0.00	1,380.56 Dr
06-22-15 Parisa Rashidi TR 393/box Donation	Deposit bk	J14	475.93	0.00	1,856.49 Dr
06-22-15 Repair Parking Stairs -Shams	chq 643	J15	0.00	1,138.15	718.34 Dr
07-06-15 7th Walk TR394-401	Deposit bk	J16	1,617.00	0.00	2,335.34 Dr
07-06-15 City of burnaby -Deer lake	Refund	J17	84.31	0.00	2,419.65 Dr
07-06-15 Guiv Anniversary / walk	chq 644	J18	0.00	547.50	1,872.15 Dr
08-18-15 Walk food Homi	chq 645	J19	0.00	120.00	1,752.15 Dr
			4,966.83	10,505.43	