

Arbab Rustom Guiv Darbe Mehr-Zoroastrian House of BC
 General Ledger Report 2015/09/01 to 2016/08/31
 Sorted by: Transaction Number

	Source #	JE#	Debits	Credits	Balance
1020 Bank - CIBC					1,752.15 Dr
09-21-15 Zenobia Turnbull	dep bk	J1	51.00	0.00	1,803.15 Dr
11-10-15 Donation box	dep bk	J2	1,054.31	0.00	2,857.46 Dr
11-10-15 Cake Arbab Rostam Birthday	chq 646	J3	0.00	100.00	2,757.46 Dr
11-10-15 Burnaby city walk licence	chq 647	J4	0.00	182.50	2,574.96 Dr
07-04-16 16 Doulat Banoo Azarshari	Fravahr pin	J5	320.00	0.00	2,894.96 Dr
07-04-16 Donation box	dep bk	J6	805.00	0.00	3,699.96 Dr
08-03-16 8th Walk	depbk	J7	1,713.00	0.00	5,412.96 Dr
08-04-16 Form11/Death & Birth Anniversay	chq 648	J8	0.00	1,235.66	4,177.30 Dr
08-17-16 8th Walk	depbk	J9	552.00	0.00	4,729.30 Dr
08-17-16 Walk banner Minuteman Press	chq 649	J10	0.00	157.70	4,571.60 Dr
08-17-16 Walk Exp Homi	chq 650	J11	0.00	188.76	4,382.84 Dr
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			4,495.31	1,864.62	