

Arbab Rostam Guiv Darbe Mehr-Zoroastrian House of BC

General Ledger Report 2016/09/01 to 2017/08/31

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
1020 Bank - CIBC						4,382.84	Dr
2016/12/05	Noshir Balsara Guita Yazdani	TR 412-13	J1	840.00	0.00	5,222.84	Dr
2016/12/08	Investment cashed for repairs	Vancity Draft	J2	12,500.00	0.00	17,722.84	Dr
2016/12/08	Floor Repair	chq 651	J4	0.00	5,000.00	12,722.84	Dr
2016/12/14	Floor Repair	chq 652	J5	0.00	5,000.00	7,722.84	Dr
2016/12/14	HomiBardelYeganegiBellaMEdalatizsbc	TR 414-418	J6	4,791.80	0.00	12,514.64	Dr
2017/01/05	Floor Repair	chq 653	J7	0.00	5,000.00	7,514.64	Dr
2017/01/27	TurnbulKeyaniKadKhodaNamvarNamdarMasud	TR419-429	J8	4,854.00	0.00	12,368.64	Dr
2017/02/14	NoshirBalsaraSasaniPRashidiDabestani	TR430-433	J9	2,100.00	0.00	14,468.64	Dr
2017/05/01	50% received	GST	J10	965.16	0.00	15,433.80	Dr
2017/05/01	Divecha	Noshir	J11	50.00	0.00	15,483.80	Dr
2017/05/08	City of Burnaby Deer Park licence	chq 656	J12	0.00	186.30	15,297.50	Dr
2017/05/08	Land Survey	chq 655	J13	0.00	1,785.00	13,512.50	Dr
2017/05/08	food Arbab Rostam Birth Anniversary	chq661	J14	0.00	1,063.12	12,449.38	Dr
2017/05/08	TR435 /cake Arbab Rostam BirthAnniver	chq662	J15	0.00	100.00	12,349.38	Dr
2017/06/26	Drawing Rick Volt Construction	chq663	J16	0.00	4,200.00	8,149.38	Dr
2017/07/17	SagarTurnbulKamalSethnaNariusRobYazdani	TR 436-448	J17	1,691.00	0.00	9,840.38	Dr
2017/07/10	Walk Food Expenses	chq664	J18	0.00	175.45	9,664.93	Dr
2017/08/31	Walk Exp Vormar Trader 7-11	chq 665	J19	0.00	52.48	9,612.45	Dr
2017/08/01	Purchase of 15 Deposit book	PreAuthorized	J20	0.00	196.74	9,415.71	Dr
				<u>27,791.96</u>	<u>22,759.09</u>		

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