

# Arbab Rustam Guiv Darbe Mehr-Zoroastrian House of BC

General Ledger Report 2017/09/01 to 2018/08/31

Sorted by: Transaction Number

| Date                    | Comment  | Source #       | JE# | Debits          | Credits         | Balance   |          |    |
|-------------------------|--|----------------|-----|-----------------|-----------------|-----------|----------|----|
| <b>1020 Bank - CIBC</b> |  |                |     |                 |                 |           | 9,415.71 | Dr |
| 2017/09/11              | 9th Annual walk                                | TaxRec449-457  | J1  | 727.00          | 0.00            | 10,142.71 | Dr       |    |
| 2017/09/11              | mics receipt                                   | Bkstmnt        | J2  | 54.85           | 0.00            | 10,197.56 | Dr       |    |
| 2018/01/14              | Mobed Prayers Morvarid Guiv Death anniversary  | chq 657        | J3  | 0.00            | 151.00          | 10,046.56 | Dr       |    |
| 2018/01/14              | Samosa Death anniversary Morvarid Guiv         | chq 658        | J4  | 0.00            | 55.15           | 9,991.41  | Dr       |    |
| 2018/04/16              | Box donation                                   | depbk          | J7  | 1,253.50        | 0.00            | 11,244.91 | Dr       |    |
| 2018/04/16              | Box donation                                   | depbk          | J7  | 55.97           | 0.00            | 11,300.88 | Dr       |    |
| 2018/05/08              | Birth anniversary food 80x7.50                 | chq 666        | J8  | 0.00            | 600.00          | 10,700.88 | Dr       |    |
| 2018/05/08              | Form11/2016/18 Morvarid Giuv death anniversary | chq 660        | J9  | 0.00            | 433.45          | 10,267.43 | Dr       |    |
| 2018/05/22              | cake Birth anniversary A Rostam Guiv           | chq 667        | J10 | 0.00            | 150.00          | 10,117.43 | Dr       |    |
| 2018/06/12              | Paid to ZSBC Building Committee                | chq 668        | J11 | 0.00            | 1,000.00        | 9,117.43  | Dr       |    |
| 2018/07/18              | Tax rec 458-475                                | 10 Annual Walk | J12 | 2,627.00        | 0.00            | 11,744.43 | Dr       |    |
| 2018/04/06              | City of Burnaby 10 Walk licence                | chq 659        | J14 | 0.00            | 195.12          | 11,549.31 | Dr       |    |
| 2018/04/06              | Box donation                                   | depbk          | J16 | 2,270.00        | 0.00            | 13,819.31 | Dr       |    |
|                         |  |                |     | <u>6,988.32</u> | <u>2,584.72</u> |           |          |    |

Generated On: 2018/09/20