

Banking Summary - Feb 2015

2/1/2015 through 2/28/2015

5/25/2015

Page 1

Category	2/1/2015- 2/28/2015
INCOME	
Golak Donations	4,264.00
TOTAL INCOME	4,264.00
EXPENSES	
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	86.15
Nevada Power-GBDS	361.51
Nevada Power-House	202.20
SNWA-Water Bill	303.65
Southwest Gas	243.92
TOTAL Bills & Utilities	1,234.15
Fees & Charges	
Bank Fee	12.00
TOTAL Fees & Charges	12.00
Gifts & Donations	
School Staff or Kids Appreciation	102.00
TOTAL Gifts & Donations	102.00
Outside Services	
Restroom Cleaning Svc	200.00
Yard Maintenance	250.00
TOTAL Outside Services	450.00
Project- Dispensory	
Trailer Area Landscaping	300.00
TOTAL Project- Dispensory	300.00
Repairs & Replacements	
Faucets	400.00
Roof Repair- Tool Shed	200.00
TOTAL Repairs & Replacements	600.00
Supplies	
Langar Hall Supplies	686.14
TOTAL Supplies	686.14
Wages & Salary	
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	4,684.29
OVERALL TOTAL	-420.29