

**National Sikh Campaign
Transaction Report
January - December 2015**

	Date	Transaction Type	Client	Memo/Description	Account	Amount	Balance
Credit Card Donations							
	01/05/2015	Deposit			Credit Card Donations	500.00	500.00
	01/08/2015	Deposit			Credit Card Donations	1,000.00	1,500.00
	01/12/2015	Deposit			Credit Card Donations	25.00	1,525.00
	01/20/2015	Deposit			Credit Card Donations	350.00	1,875.00
	01/22/2015	Deposit			Credit Card Donations	500.00	2,375.00
	01/26/2015	Deposit			Credit Card Donations	500.00	2,875.00
	01/26/2015	Deposit			Credit Card Donations	51.00	2,926.00
	01/28/2015	Deposit			Credit Card Donations	1,100.00	4,026.00
	01/30/2015	Deposit			Credit Card Donations	1,000.00	5,026.00
	02/03/2015	Deposit			Credit Card Donations	500.00	5,526.00
	02/04/2015	Deposit			Credit Card Donations	250.00	5,776.00
	02/06/2015	Deposit			Credit Card Donations	1,000.00	6,776.00
	02/18/2015	Deposit			Credit Card Donations	500.00	7,276.00
	02/19/2015	Deposit			Credit Card Donations	250.00	7,526.00
	02/20/2015	Deposit			Credit Card Donations	100.00	7,626.00
	02/23/2015	Deposit			Credit Card Donations	500.00	8,126.00
	02/24/2015	Deposit			Credit Card Donations	51.00	8,177.00
	02/26/2015	Deposit			Credit Card Donations	510.00	8,687.00
	03/02/2015	Deposit			Credit Card Donations	100.00	8,787.00
	03/02/2015	Deposit			Credit Card Donations	25.00	8,812.00
	03/03/2015	Deposit			Credit Card Donations	1,500.00	10,312.00
	03/04/2015	Deposit			Credit Card Donations	250.00	10,562.00
	03/05/2015	Deposit			Credit Card Donations	1,000.00	11,562.00
	03/09/2015	Deposit			Credit Card Donations	50.00	11,612.00
	03/10/2015	Deposit			Credit Card Donations	75.00	11,687.00
	03/12/2015	Deposit			Credit Card Donations	50.00	11,737.00
	03/20/2015	Deposit			Credit Card Donations	250.00	11,987.00
	03/23/2015	Deposit			Credit Card Donations	500.00	12,487.00
	03/23/2015	Deposit			Credit Card Donations	100.00	12,587.00
	03/24/2015	Deposit			Credit Card Donations	61.00	12,648.00
	03/26/2015	Deposit			Credit Card Donations	500.00	13,148.00
	03/30/2015	Deposit			Credit Card Donations	100.00	13,248.00
	04/03/2015	Deposit			Credit Card Donations	500.00	13,748.00
	04/06/2015	Deposit			Credit Card Donations	250.00	13,998.00
	04/07/2015	Deposit			Credit Card Donations	1,000.00	14,998.00
	04/27/2015	Deposit	Square Inc		Credit Card Donations	195.46	15,193.46
	04/27/2015	Deposit	Square Inc		Credit Card Donations	0.49	15,193.95
	04/27/2015	Expenditure		Square Inc.	Credit Card Donations	-0.49	15,193.46
	05/06/2015	Deposit			Credit Card Donations	886.00	16,079.46
	05/07/2015	Deposit			Credit Card Donations	200.00	16,279.46
	05/12/2015	Deposit			Credit Card Donations	1,000.00	17,279.46
	05/14/2015	Deposit			Credit Card Donations	150.00	17,429.46
	05/19/2015	Deposit			Credit Card Donations	500.00	17,929.46
	05/20/2015	Deposit			Credit Card Donations	100.00	18,029.46

	05/26/2015	Deposit			Credit Card Donations	61.00	18,090.46
	06/01/2015	Deposit	Square Inc		Credit Card Donations	24.31	18,114.77
	06/03/2015	Deposit			Credit Card Donations	250.00	18,364.77
	06/04/2015	Deposit			Credit Card Donations	1,450.00	19,814.77
	06/05/2015	Deposit			Credit Card Donations	900.00	20,714.77
	06/16/2015	Deposit			Credit Card Donations	150.00	20,864.77
	06/19/2015	Deposit			Credit Card Donations	500.00	21,364.77
	06/22/2015	Deposit			Credit Card Donations	100.00	21,464.77
	06/25/2015	Deposit			Credit Card Donations	61.00	21,525.77
	07/06/2015	Deposit			Credit Card Donations	250.00	21,775.77
	07/21/2015	Deposit			Credit Card Donations	100.00	21,875.77
	08/04/2015	Deposit			Credit Card Donations	250.00	22,125.77
	08/20/2015	Deposit			Credit Card Donations	100.00	22,225.77
	08/25/2015	Deposit			Credit Card Donations	11.00	22,236.77
	08/28/2015	Deposit			Credit Card Donations	2,500.00	24,736.77
	08/31/2015	Deposit	Square Inc		Credit Card Donations	0.49	24,737.26
	08/31/2015	Expenditure		Square Inc.	Credit Card Donations	-0.49	24,736.77
	09/01/2015	Deposit			Credit Card Donations	1,119.34	25,856.11
	09/03/2015	Deposit			Credit Card Donations	250.00	26,106.11
	09/04/2015	Deposit			Credit Card Donations	751.00	26,857.11
	09/08/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	250.00	27,107.11
	09/08/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	50.00	27,157.11
	09/09/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	25.00	27,182.11
	09/11/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	425.00	27,607.11
	09/14/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150914P2	Credit Card Donations	3,851.08	31,458.19
	09/14/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	150.00	31,608.19
	09/14/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150912P2	Credit Card Donations	121.56	31,729.75
	09/15/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150915P2	Credit Card Donations	1,702.67	33,432.42
	09/15/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	1,191.00	34,623.42
	09/18/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150918P2	Credit Card Donations	972.50	35,595.92
	09/21/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	35,695.92
	09/21/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150921A2	Credit Card Donations	0.49	35,696.41
	09/21/2015	Deposit	Square Inc	ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 150921P2	Credit Card Donations	194.50	35,890.91
	09/21/2015	Expenditure		Square Inc.	Credit Card Donations	-0.49	35,890.42
	09/22/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	9,054.00	44,944.42
	09/25/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	61.00	45,005.42
	09/28/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	250.00	45,255.42
	10/01/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	514.90	45,770.32
	10/09/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	2,500.00	48,270.32
	10/13/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	48,370.32
	10/13/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	25.00	48,395.32

	10/20/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	48,495.32
	10/21/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	200.00	48,695.32
	10/26/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	1.00	48,696.32
	10/29/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	500.00	49,196.32
	11/04/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	751.00	49,947.32
	11/09/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	50.00	49,997.32
	11/13/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	50,097.32
	11/20/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	50,197.32
	11/23/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	200.00	50,397.32
	11/24/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	1.00	50,398.32
	11/30/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	500.00	50,898.32
	12/04/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	751.00	51,649.32
	12/21/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	100.00	51,749.32
	12/21/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	50.00	51,799.32
	12/22/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	200.00	51,999.32
	12/24/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	1.00	52,000.32
	12/29/2015	Deposit		ELECTRONIC/ACH CREDIT BANKCARD-8 ELECTRONIC/ACH CREDIT BANKCARD-8566 MTOT DEP	Credit Card Donations	500.00	52,500.32
Total for Credit Card Donations						\$ 52,500.32	
Donation							
	01/23/2015	Deposit		Bank Assisted Transfer	Donation	1,000.00	1,000.00
	01/30/2015	Deposit		Check	Donation	1,000.00	2,000.00
	01/30/2015	Deposit	Lakan Incorporated	Potomac, MD	Donation	2,500.00	4,500.00
	01/30/2015	Deposit	Liverpool Trucking Company Inc.	Liverpool, PA	Donation	5,100.00	9,600.00
	01/30/2015	Deposit	Satpal & Suchinderjit Kang	Vienna, VA	Donation	1,000.00	10,600.00
	01/30/2015	Deposit	Jaswant & Swinderjit Sachdev	Phoenix, AZ	Donation	1,001.00	11,601.00
	01/30/2015	Deposit	Gurnam & Khushwant Pannu	Palmdale, CA	Donation	1,100.00	12,701.00
	01/30/2015	Deposit	Hardish & Meenu Nandra	Fairfax, VA	Donation	500.00	13,201.00
	02/20/2015	Deposit	Avtar & Satinder Dhaliwal		Donation	5,000.00	18,201.00
	02/20/2015	Deposit		Check	Donation	1,000.00	19,201.00
	03/23/2015	Deposit	Bikram & Dimpay Bakshi	Potomac, MD	Donation	10,000.00	29,201.00
	05/01/2015	Deposit		Deposit	Donation	756.00	29,957.00
	05/01/2015	Deposit	Subinderpal Raina		Donation	500.00	30,457.00
	05/01/2015	Deposit	Maninder Singh		Donation	500.00	30,957.00
	05/01/2015	Deposit	Gajinder & Kavita Vij		Donation	500.00	31,457.00
	05/01/2015	Deposit	Baldev Vij		Donation	456.00	31,913.00
	05/01/2015	Deposit	Surinder & Avtar Singh		Donation	250.00	32,163.00
	05/01/2015	Deposit	Kanverjit & Satinder Bedi		Donation	250.00	32,413.00
	05/01/2015	Deposit	Gurcharan Singh & Harleen Kaur		Donation	250.00	32,663.00
	05/01/2015	Deposit	Sukhdeep Reen		Donation	200.00	32,863.00
	05/01/2015	Deposit		Check	Donation	200.00	33,063.00
	05/01/2015	Deposit	Malkit & Rajinder Rai		Donation	101.00	33,164.00
	05/01/2015	Deposit	Gobinder & Narinder Ghuman		Donation	101.00	33,265.00

	05/01/2015	Deposit	Damanjit Singh		Donation	100.00	33,365.00
	05/01/2015	Deposit	Jagjit & Pritpal Dhesi		Donation	100.00	33,465.00
	05/01/2015	Deposit	Rajinder & Harinder Gill		Donation	100.00	33,565.00
	05/01/2015	Deposit	Harnek Singh		Donation	1,000.00	34,565.00
	05/01/2015	Deposit	Manjot Rataul, MD, LLC		Donation	1,000.00	35,565.00
	05/01/2015	Deposit	Rolling Hills Animal Hospital Inc.		Donation	1,000.00	36,565.00
	05/01/2015	Deposit	Jaswinder Banwant		Donation	20.00	36,585.00
	05/01/2015	Deposit	Jabarjeet & Ramanpreet Bhinder		Donation	1,000.00	37,585.00
	05/01/2015	Deposit	Arvinder Singh & Harkiran Kaur		Donation	1,000.00	38,585.00
	05/01/2015	Deposit	Singma Investments Inc		Donation	1,000.00	39,585.00
	05/01/2015	Deposit	Paramjit & Sharan Ahuja		Donation	1,000.00	40,585.00
	05/01/2015	Deposit	Rajinder & Satwant Singh		Donation	1,100.00	41,685.00
	05/01/2015	Deposit			Donation	2,000.00	43,685.00
	05/01/2015	Deposit	Guriqbal & Malkit Multani		Donation	2,000.00	45,685.00
	05/01/2015	Deposit	FTC Metals USA		Donation	1,000.00	46,685.00
	05/04/2015	Deposit	A&J Distributors, Inc.		Donation	1,500.00	48,185.00
	05/04/2015	Deposit	Statewide Lending Inc.		Donation	1,001.00	49,186.00
	05/04/2015	Deposit	Gagandeep & Arvinder Cheema		Donation	1,000.00	50,186.00
	05/04/2015	Deposit	Gurdip Singh & Kulwinder Saini		Donation	1,000.00	51,186.00
	05/04/2015	Deposit	Bizilab Inc.		Donation	1,000.00	52,186.00
	05/04/2015	Deposit	Chawla & Associates, Inc.		Donation	501.00	52,687.00
	05/04/2015	Deposit	Balwant & Avtar Hansra		Donation	500.00	53,187.00
	05/04/2015	Deposit	Jasbir Saluja		Donation	500.00	53,687.00
	05/04/2015	Deposit	Surjit Kaur & Jaswinder Sandhu		Donation	500.00	54,187.00
	05/04/2015	Deposit	A Central North Animal Hospital, Inc.		Donation	500.00	54,687.00
	05/04/2015	Deposit	Parkash Talwar		Donation	500.00	55,187.00
	05/04/2015	Deposit	Purshotam & Paramjit Chitkara		Donation	500.00	55,687.00
	05/04/2015	Deposit	Marg Inc		Donation	500.00	56,187.00
	05/04/2015	Deposit	Hardial & Harbans Deol		Donation	500.00	56,687.00
	05/04/2015	Deposit	Sadhu & Tirlochan Rikhiraj		Donation	500.00	57,187.00
	05/04/2015	Deposit	Jasbir & Pavitar Singh		Donation	500.00	57,687.00
	05/04/2015	Deposit	Kuldip Makkar		Donation	500.00	58,187.00
	05/04/2015	Deposit	Ramanpreet & Ramanjeet Johar		Donation	500.00	58,687.00
	05/04/2015	Deposit	Shivcharm & Sukhdev Ghuman		Donation	500.00	59,187.00
	05/04/2015	Deposit	Amarjit & Kulwant Hundal		Donation	500.00	59,687.00
	05/04/2015	Deposit	Davinderjit & Prabhmeet Kohli		Donation	500.00	60,187.00
	05/04/2015	Deposit	Jasdeep Chawla/Futures Accounting & Compliance, Inc.		Donation	500.00	60,687.00
	05/04/2015	Deposit	Universal Granite & Marble, Inc.		Donation	250.00	60,937.00
	05/04/2015	Deposit	Kritpaul & Vanita Anand		Donation	250.00	61,187.00
	05/04/2015	Deposit	Inderjeet Sidhu & Gurpreet Kaur		Donation	250.00	61,437.00
	05/04/2015	Deposit	Irwin Preet Singh & Sukhvir Kaur		Donation	201.00	61,638.00
	05/04/2015	Deposit	Sabina Samra		Donation	200.00	61,838.00
	05/04/2015	Deposit	Gurmeet & Sujinder Kumar		Donation	200.00	62,038.00
	05/04/2015	Deposit	Sarnagat & Davinder Chhabra		Donation	200.00	62,238.00
	05/04/2015	Deposit	Narinderpal & Davinder Marwaha		Donation	200.00	62,438.00
	05/04/2015	Deposit	Mandeep Gill		Donation	200.00	62,638.00
	05/04/2015	Deposit	B.K. Sodhi		Donation	200.00	62,838.00
	05/04/2015	Deposit	Bhupinder & Harinder Hundal		Donation	151.00	62,989.00
	05/04/2015	Deposit	Santokh & Satinder Kathuria		Donation	150.00	63,139.00
	05/04/2015	Deposit	Tarvinder & Munesh Ahluwalia		Donation	150.00	63,289.00
	05/04/2015	Deposit	Paramjeet & Amarjit Singh		Donation	101.00	63,390.00
	05/04/2015	Deposit	Bhagwant Sidhu		Donation	100.00	63,490.00

	05/04/2015	Deposit			Donation	100.00	63,590.00
	05/04/2015	Deposit	Thakar & Rajinder Basati		Donation	100.00	63,690.00
	05/04/2015	Deposit	Asha & Jit Singh		Donation	100.00	63,790.00
	05/04/2015	Deposit	Pritpal Singh & Swaranjit Rehal		Donation	100.00	63,890.00
	05/04/2015	Deposit	Shabad & Shiva Khalsa		Donation	75.00	63,965.00
	05/04/2015	Deposit	Professional Diagnostic Services Inc.		Donation	50.00	64,015.00
	05/04/2015	Deposit	Gurmeet & Harvinder Chawla		Donation	45.00	64,060.00
	05/14/2015	Deposit	Sarwan & Jasbir Raju		Donation	200.00	64,260.00
	05/14/2015	Deposit	Surjit Singh & Gurmail Kaur		Donation	1,000.00	65,260.00
	05/14/2015	Deposit	Singh Sabha of South Carolina, Inc.		Donation	2,000.00	67,260.00
	05/21/2015	Deposit	Manjit Grewal		Donation	500.00	67,760.00
	05/21/2015	Deposit	Parvinder Singh Sethi		Donation	500.00	68,260.00
	05/21/2015	Deposit	Mahanbir Brar		Donation	500.00	68,760.00
	05/21/2015	Deposit	Ranjit & Narinder Singh		Donation	500.00	69,260.00
	05/21/2015	Deposit	National Press Club		Donation	40.92	69,300.92
	05/21/2015	Deposit	Karmjeet Gill		Donation	500.00	69,800.92
	05/21/2015	Deposit	Hargurmukh & Sukhminder Singh		Donation	500.00	70,300.92
	05/21/2015	Deposit	Amardev Singh		Donation	200.00	70,500.92
	05/21/2015	Deposit	Balwinder Girm		Donation	200.00	70,700.92
	05/21/2015	Deposit	Upneet & Jessica Teji		Donation	150.00	70,850.92
	05/21/2015	Deposit	Mat & Davinder Dhillon		Donation	100.00	70,950.92
	05/21/2015	Deposit	Stone Illusionz		Donation	100.00	71,050.92
	05/21/2015	Deposit	Jaspreet Singh		Donation	100.00	71,150.92
	05/21/2015	Deposit	Rani & Surinderpa Kalra		Donation	100.00	71,250.92
	05/21/2015	Deposit	Sardara Saini		Donation	50.00	71,300.92
	05/21/2015	Deposit	Gautam & Natasha Grover		Donation	500.00	71,800.92
	05/21/2015	Deposit	B&S Design Studio Inc.		Donation	500.00	72,300.92
	05/21/2015	Deposit	Illinois Sikh Community Center		Donation	1,001.00	73,301.92
	05/21/2015	Deposit	Amarjit Singh		Donation	500.00	73,801.92
	06/11/2015	Deposit	Paramjeet & Savneet Nagpaul		Donation	500.00	74,301.92
	06/17/2015	Deposit			Donation	8,000.00	82,301.92
	06/17/2015	Deposit	Jasbir & Paramjit Gill		Donation	1,000.00	83,301.92
	06/17/2015	Deposit	Kiran & Kanwaljit Soni		Donation	250.00	83,551.92
	06/18/2015	Deposit			Donation	2,000.00	85,551.92
	07/27/2015	Deposit	Gill Express Inc.	Check #1621 Gill Express Inc. Streamwood, IL Check #865 Check #8158 Gurcharn & Raminder Jhaj Schaumburg, IL Check #1213 Jaidev Bhattal Bloomingdale, IL Check #1491 Paramjit Khangura Danville, IL	Donation	500.00	86,051.92
	07/27/2015	Deposit	Check #865	Check #1621 Gill Express Inc. Streamwood, IL Check #865 Check #8158 Gurcharn & Raminder Jhaj Schaumburg, IL Check #1213 Jaidev Bhattal Bloomingdale, IL Check #1491 Paramjit Khangura Danville, IL	Donation	300.00	86,351.92
	07/27/2015	Deposit	Gurcharn & Raminder Jhaj	Check #1621 Gill Express Inc. Streamwood, IL Check #865 Check #8158 Gurcharn & Raminder Jhaj Schaumburg, IL Check #1213 Jaidev Bhattal Bloomingdale, IL Check #1491 Paramjit Khangura Danville, IL	Donation	250.00	86,601.92
	07/27/2015	Deposit	Prakash Sibbol	Gurnek Singh Jhawar from Vernon Hills, IL Prakash Sibbol from Streamwood, IL	Donation	100.00	86,701.92
	07/27/2015	Deposit	Paramjit Khangura	Check #1621 Gill Express Inc. Streamwood, IL Check #865 Check #8158 Gurcharn & Raminder Jhaj Schaumburg, IL Check #1213 Jaidev Bhattal Bloomingdale, IL Check #1491 Paramjit Khangura Danville, IL	Donation	200.00	86,901.92
	07/27/2015	Deposit	Gurnek Singh Jhawar	Gurnek Singh Jhawar from Vernon Hills, IL Prakash Sibbol from Streamwood, IL	Donation	101.00	87,002.92
	07/27/2015	Deposit	Jaidev Bhattal	Check #1621 Gill Express Inc. Streamwood, IL Check #865 Check #8158 Gurcharn & Raminder Jhaj Schaumburg, IL Check #1213 Jaidev Bhattal Bloomingdale, IL Check #1491 Paramjit Khangura Danville, IL	Donation	250.00	87,252.92
	08/31/2015	Deposit	Randeep & Sabby Kapoor	Check #130 San Diego, CA Randeep & Sabby Kapoor	Donation	51.00	87,303.92
	08/31/2015	Deposit	Singma Investments Inc	Check #1357 Temecula, CA Singma Investments Inc.	Donation	800.00	88,103.92
	09/03/2015	Deposit	Dr Arvinder Chadha	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	2,500.00	90,603.92

09/03/2015	Deposit	Satnam Singh Gambhir	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,250.00	91,853.92
09/03/2015	Deposit	Cash	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	20.00	91,873.92
09/03/2015	Deposit	Manbeer Singh	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	100.00	91,973.92
09/03/2015	Deposit	Navjiwan Dutt	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	101.00	92,074.92
09/03/2015	Deposit	Rajinder Singh/Pamma	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	101.00	92,175.92
09/03/2015	Deposit	Rimal Deep Singh	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	200.00	92,375.92
09/03/2015	Deposit	Jindi Fashion House	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	92,625.92
09/03/2015	Deposit	Kanwarbir Singh Charaia	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	92,875.92
09/03/2015	Deposit	Sarv Slngnh	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	350.00	93,225.92
09/03/2015	Deposit	Check #865	CHECKING OPENING DEPOSIT	Donation	500.00	93,725.92
09/03/2015	Deposit	Mohinder Singh/Pinki	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	94,225.92
09/03/2015	Deposit	Paramjit S Walia	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	94,725.92
09/03/2015	Deposit	Jasbir Singh Mann	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	95,225.92
09/03/2015	Deposit	Preet S Ahluwalia Sole Prop	eDeposit in Branch/Store 09/03/15 04:27:57 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,250.00	96,475.92
09/10/2015	Deposit	Anilam K. Singh	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	2,500.00	98,975.92
09/10/2015	Deposit	Nikki Singh	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	21.00	98,996.92
09/10/2015	Deposit	Khemka & Khemka MD Inc.	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	101.00	99,097.92
09/10/2015	Deposit	B. S. Brara MD	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	99,347.92
09/10/2015	Deposit	Jasbir K Hanjan	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	99,597.92
09/10/2015	Deposit	Jasvinder Kaur	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	99,847.92
09/10/2015	Deposit	Diablo LLC	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	100,097.92
09/10/2015	Deposit	Rakesh K Bhoola Md Inc.	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	100,347.92
09/10/2015	Deposit	Ravinder Singh	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	100,847.92
09/10/2015	Deposit	Harinder S Gogia	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	625.00	101,472.92
09/10/2015	Deposit	Harmohinder S Gogia	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	625.00	102,097.92
09/10/2015	Deposit	Beyond Borders Foundation/Bhupi Kohl	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,000.00	103,097.92
09/10/2015	Deposit	Surinder & Sandeep Dang	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,000.00	104,097.92
09/10/2015	Deposit	Paramjeet & Surinder Dargan	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,000.00	105,097.92
09/10/2015	Deposit	Judith Walia	eDeposit in Branch/Store 09/10/15 05:22:27 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	100.00	105,197.92
09/15/2015	Deposit	Sant & Jasbir Hanjan	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	105,447.92
09/15/2015	Deposit	Ajit Sodhi	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	105,697.92
09/15/2015	Deposit	Satish Chander	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	105,947.92
09/15/2015	Deposit	Maninder & Sumeta Sethi	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	106,197.92
09/15/2015	Deposit	Sarbirinder Grewal	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	106,447.92
09/15/2015	Deposit	Harjit Dargan	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	106,697.92
09/15/2015	Deposit	Jagdeep Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	106,947.92
09/15/2015	Deposit	Kanwaljit Randhawa	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	107,197.92

09/15/2015	Deposit	Parminder Miglani	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	107,447.92
09/15/2015	Deposit	Samra Produce & Farms Inc	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	107,697.92
09/15/2015	Deposit	Dhindsa Group of Companies Inc	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	107,947.92
09/15/2015	Deposit	BS Brara MD	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	108,197.92
09/15/2015	Deposit	GK Mehta	DEPOSIT MADE IN A BRANCH/STORE	Donation	201.00	108,398.92
09/15/2015	Deposit	Paramvir Mann	DEPOSIT MADE IN A BRANCH/STORE	Donation	200.00	108,598.92
09/15/2015	Deposit	Surinder Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	200.00	108,798.92
09/15/2015	Deposit	Kirat Singh Khalsa	DEPOSIT MADE IN A BRANCH/STORE	Donation	200.00	108,998.92
09/15/2015	Deposit	Elite Mailing Center Inc.	DEPOSIT MADE IN A BRANCH/STORE	Donation	200.00	109,198.92
09/15/2015	Deposit	Akal	DEPOSIT MADE IN A BRANCH/STORE	Donation	200.00	109,398.92
09/15/2015	Deposit	Gurupreet Kaur Chawla	DEPOSIT MADE IN A BRANCH/STORE	Donation	150.00	109,548.92
09/15/2015	Deposit	Baldev & Ashpal Dhiman	DEPOSIT MADE IN A BRANCH/STORE	Donation	150.00	109,698.92
09/15/2015	Deposit	Gurdwara Singh Sabha Buena Park	DEPOSIT MADE IN A BRANCH/STORE	Donation	150.00	109,848.92
09/15/2015	Deposit	Bhalinder Singh Sidhu	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	109,973.92
09/15/2015	Deposit	Pargat S Kehal	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,098.92
09/15/2015	Deposit	Inderjot Singh Malik	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,223.92
09/15/2015	Deposit	Gurdas Gill	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,348.92
09/15/2015	Deposit	Gurjit & Surinderjit Dhaliwal	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,473.92
09/15/2015	Deposit	Kamal Kaur	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,598.92
09/15/2015	Deposit	Gurjit & Surinderjit Dhaliwal	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,723.92
09/15/2015	Deposit	Pawanjit Kaur	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,848.92
09/15/2015	Deposit	Maninderpaul Kaur	DEPOSIT MADE IN A BRANCH/STORE	Donation	125.00	110,973.92
09/15/2015	Deposit	Agyakar S Kochar	DEPOSIT MADE IN A BRANCH/STORE	Donation	101.00	111,074.92
09/15/2015	Deposit	Sohan Gill	DEPOSIT MADE IN A BRANCH/STORE	Donation	101.00	111,175.92
09/15/2015	Deposit	Avtar Mann	DEPOSIT MADE IN A BRANCH/STORE	Donation	100.00	111,275.92
09/15/2015	Deposit	Harpreet K Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	100.00	111,375.92
09/15/2015	Deposit	Sikh Center of Orange County	DEPOSIT MADE IN A BRANCH/STORE	Donation	100.00	111,475.92
09/15/2015	Deposit	Piara Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	2,500.00	113,975.92
09/15/2015	Deposit	Gurpreet & Jasjit Ahuja	DEPOSIT MADE IN A BRANCH/STORE	Donation	2,500.00	116,475.92
09/15/2015	Deposit	Singh & Singh Plaza	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,250.00	117,725.92
09/15/2015	Deposit	Sarbjit Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,250.00	118,975.92
09/15/2015	Deposit	Gurdwara Singh Sabha Buena Park	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,250.00	120,225.92
09/15/2015	Deposit	Madhusudan Sandhu	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,000.00	121,225.92
09/15/2015	Deposit	Gurjit & Surinder Dhaliwal	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,000.00	122,225.92
09/15/2015	Deposit	Calstate 1st Builders	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,000.00	123,225.92
09/15/2015	Deposit	Sukhi Sandhu	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,000.00	124,225.92
09/15/2015	Deposit	Seacliff Liquor & Market Inc	DEPOSIT MADE IN A BRANCH/STORE	Donation	1,000.00	125,225.92
09/15/2015	Deposit	Cash	DEPOSIT MADE IN A BRANCH/STORE	Donation	583.00	125,808.92
09/15/2015	Deposit	Sukjit Dhillon	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	126,308.92
09/15/2015	Deposit	Balbir Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	126,808.92
09/15/2015	Deposit	Sarbpaul Bhalla	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	127,308.92
09/15/2015	Deposit	Atma & Ruhan Kainth	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	127,808.92
09/15/2015	Deposit	Sarbpaul Bhalla	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	128,308.92
09/15/2015	Deposit	Shalimar Jewelers	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	128,808.92
09/15/2015	Deposit	Hardilip Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	129,308.92
09/15/2015	Deposit	Surinder Dang	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	129,808.92
09/15/2015	Deposit	Hyline International	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	130,308.92
09/15/2015	Deposit	BS Brara MD	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	130,808.92
09/15/2015	Deposit	Tim Liquor Mart Inc	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	131,308.92
09/15/2015	Deposit	Hina Sidhu MD	DEPOSIT MADE IN A BRANCH/STORE	Donation	500.00	131,808.92
09/15/2015	Deposit	Manjit Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	420.00	132,228.92
09/15/2015	Deposit	Inderjit K. Puri	DEPOSIT MADE IN A BRANCH/STORE	Donation	400.00	132,628.92

	09/15/2015	Deposit	Inder Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	375.00	133,003.92
	09/15/2015	Deposit	Parminder Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	300.00	133,303.92
	09/15/2015	Deposit	Gurmel Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	133,553.92
	09/15/2015	Deposit	Dr. Ranjit Singh Battu	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	133,803.92
	09/15/2015	Deposit	Sukhbir Singh Mundi	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	134,053.92
	09/15/2015	Deposit	Atma Singh Kainth	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	134,303.92
	09/15/2015	Deposit	Kuldeep Sawhney	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	134,553.92
	09/15/2015	Deposit	Gurdayal Singh	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	134,803.92
	09/15/2015	Deposit	Manjit & Satwinder Sadhal	DEPOSIT MADE IN A BRANCH/STORE	Donation	250.00	135,053.92
	10/01/2015	Deposit	Paramjeet & Surinder Dargan	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	1,500.00	136,553.92
	10/01/2015	Deposit	Ann Theim	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	521.00	137,074.92
	10/01/2015	Deposit	Varinder Rathore MD	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	101.00	137,175.92
	10/01/2015	Deposit	Cash	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	111.00	137,286.92
	10/01/2015	Deposit	Jasjit Kaur	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	137,536.92
	10/01/2015	Deposit	Surinder Saini	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	250.00	137,786.92
	10/01/2015	Deposit	Baldev Johal	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	501.00	138,287.92
	10/01/2015	Deposit	Dr. Ranjit Singh Battu	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	138,787.92
	10/01/2015	Deposit	Kanwarbir Singh Charaia	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	139,287.92
	10/01/2015	Deposit	VK Signs Inc.	eDeposit in Branch/Store 10/01/15 04:09:13 PM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	500.00	139,787.92
	10/02/2015	Deposit		eDeposit in Branch/Store 10/02/15 05:40:56 PM 9812 FALLS RD POTOMAC MD 6286	Donation	11,596.00	151,383.92
	10/13/2015	Deposit		eDeposit in Branch/Store 10/10/15 11:25:04 AM 8540 E CHAPMAN AVE ORANGE CA 6286	Donation	701.00	152,084.92
	10/20/2015	Deposit	Jagdish Singh & Palwinder Kaur	DEPOSIT	Donation	100.00	152,184.92
	10/20/2015	Deposit	Tejinder Kalra	DEPOSIT	Donation	225.00	152,409.92
	10/20/2015	Deposit	B.K. Trucklines Inc.	DEPOSIT	Donation	100.00	152,509.92
Total for Donation						\$ 152,509.92	
TOTAL						\$ 205,010.24	

Sunday, Jan 24, 2016 06:46:54 PM PST GMT-5 - Accrual Basis