



# FGCK MERU TOWN LCA

253- MERU

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## TITHING ACCOUNT TRIAL BALANCE AS AT 2023-09-23

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
January				
2022-01-02	SUNDAY GIVING	98,805	0	98,805
2022-01-09	380 DEACONS BOOK	80,000	0	178,805
2022-01-16	381 DECONS BOOK	64,090	0	242,895
2022-01-23	382 DEACONS BOOK	87,445	0	330,340
2022-01-30	383 DEACONS BOOK	81,420	0	411,760
2022-01-30	PAYBILL	184,733	0	596,493
2022-01-30	1310,1312,1317	1,600	0	598,093
				598,093
February				
2022-02-06	384 DEACONS BOOK	68,440	0	666,533
2022-02-07	TITHES AND MISSIONS TREATED AS OFFERING	7,000	0	673,533
2022-02-13	385 DEACONS BOOK	79,700	0	753,233
2022-02-20	386 DEACONS BOOK	103,120	0	856,353
2022-02-27	387 DEACONS BOOK	35,950	0	892,303
2022-02-28	PAYBILL	119,350	0	1,011,653
2022-02-28	PAYBILL	119,350	0	1,131,003
2022-02-28	OFFICE INCOME	11,630	0	1,142,633
				1,142,633
March				
2022-03-06	DEACONS BOOK	87,800	0	1,230,433
2022-03-13	DEACONS BOOK	147,485	0	1,377,918
2022-03-20	DEACONS 340	48,005	0	1,425,923
2022-03-27	341 DEACONS BOOK	54,040	0	1,479,963
2022-03-31	PAYBILL	179,186	0	1,659,149
2022-03-31	OFFICE INCOME	6,850	0	1,665,999
				1,665,999
April				
2022-04-03	342 DEACONS BOOK	138,470	0	1,804,469
2022-04-10	343 DEACONS BOOK	75,740	0	1,880,209
2022-04-17	344 DEACONS BOOK	56,125	0	1,936,334
2022-04-24	345 DEACONS BOOK	92,975	0	2,029,309
2022-04-30	REVIVALS	0	0	2,029,309
2022-04-30	OFFICE INCOME	0	0	2,029,309
2022-04-30	PAYBILL	226,506	0	2,255,815
				2,255,815

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
May				
2022-05-01	346 DEACONS BOOK	82,760	0	2,338,575
2022-05-08	347 DEACONS BOOK	79,100	0	2,417,675
2022-05-15	348 DEACONS BOOK	51,340	0	2,469,015
2022-05-22	349 DEACONS BOOK	53,685	0	2,522,700
2022-05-29	350 DEACONS BOOK	127,400	0	2,650,100
2022-05-31	PAYBILL	257,446	0	2,907,546
				2,907,546
June				
2022-06-05	351 DEACONS BOOK	84,620	0	2,992,166
2022-06-12	352 DEACONS BOOK	67,860	0	3,060,026
2022-06-19	353 DEACONS BOOK	33,331	0	3,093,357
2022-06-26	354 DEACONS BOOK	69,175	0	3,162,532
2022-06-30	PAYBILL	137,314	0	3,299,846
2022-06-30	OFFICE INCOME	0	0	3,299,846
2022-06-30	REVIVAL OFFERING	900	0	3,300,746
				3,300,746
July				
2022-07-03	355 DEACONS BOOK	92,035	0	3,392,781
2022-07-10	356 DEACONS BOOK	55,065	0	3,447,846
2022-07-17	357 DEACONS BOOK	53,585	0	3,501,431
2022-07-24	358 DEACONS BOOK	60,195	0	3,561,626
2022-07-31	359 DEACONS BOOK	83,940	0	3,645,566
2022-07-31	PAYBILL	155,087	0	3,800,653
2022-07-31	OFFICE INCOME	0	0	3,800,653
				3,800,653
August				
2022-08-07	360 DEACONS BOOK	174,495	0	3,975,148
2022-08-14	361 DEACONS BOOK	26,615	0	4,001,763
2022-08-21	362 DEACONS BOOK	36,360	0	4,038,123
2022-08-28	363 DEACONS BOOK	92,500	0	4,130,623
2022-08-31	PAYBILL	123,210	0	4,253,833
2022-08-31	OFFICE INCOME	0	0	4,253,833
				4,253,833
September				
2022-09-04	364 DEACONS DESK	185,440	0	4,439,273
2022-09-11	365 DEACONS BOOK	89,720	0	4,528,993
2022-09-18	366 DEACONS BOOK	41,140	0	4,570,133
2022-09-25	367 DEACONS BOOK	61,780	0	4,631,913
2022-09-30	OFFICE INCOME	8,090	0	4,640,003
2022-09-30	PAYBILL	185,818	0	4,825,821
				4,825,821
October				

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-10-02	368 DEACON BOOK	120,290	0	4,946,111
2022-10-09	369 DEACONS BOOK	67,065	0	5,013,176
2022-10-16	370 DEACONS BOOK	28,030	0	5,041,206
2022-10-23	371 DEACON BOOK	42,410	0	5,083,616
2022-10-30	372 DEACONS BOOK	45,170	0	5,128,786
2022-10-31	PAYBILL	196,194	0	5,324,980
2022-10-31	OFFICE INCOME	520	0	5,325,500
				5,325,500