

## FGCK MERU TOWN LCA

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## Income & Expenditure For The Year 2022

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month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
January	income	TITHING		98,805	59,461	52,200	7,100	1,550	219,116
January	income	TITHING		80,000	84,395	23,950	4,000	1,560	193,905
January	income	TITHING		64,090	62,040	28,100	4,710	390	159,330
January	income	TITHING		87,445	63,430	11,110	3,800	430	166,215
January	income	TITHING		267,753	104,290	37,600	3,000	20,610	433,253
January	expendi ture	SUNDRY EXPENSES (Covid- 19)	SUNDRY EXPENSES (Covid- 19)	0	0	0	0	0	400
January	expendi ture	SECURITY	SECURITY	0	0	0	0	0	42,505
January	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,305
January	expendi ture	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi p,Holly communion)	0	0	0	0	0	98,890
January	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	8,865
January	expendi ture	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	1,500
January	expendi ture	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	18,400
January	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	26,935
	January	January income January income January income January income January income expendi ture expendi ture  January ture expendi ture  January ture expendi ture expendi ture  January expendi ture expendi	January income TITHING  January Expendi SUNDRY EXPENSES (Covid-19)  expendi ture SECURITY  expendi ture REFRESHMENTS  ORDINANCES (Baptism, Discipleshi p, Holly communion)  January Expendi ture PRINTING & STATIONERY  expendi ture ASSET ACQUISITION  expendi ture ASSET ACQUISITION  expendi ture PRINTING & SECURITY  PRINTING & SECURITY  PRINTING & STATIONERY  expendi ture ASSET ACQUISITION  expendi ture PRINTING & PRINT	January income TITHING  SUNDRY EXPENSES (Covid-19)  Expendi ture SECURITY SECURITY  Expendi ture REFRESHMENTS REFRESHMENTS  ORDINANCES (Baptism, Discipleshi p, Holly communion)  January expendi ture PRINTING & STATIONERY  January expendi ture ASSET ACQUISITION  Expendi ture ASSET ACQUISITION  Expendi ture ACQUISITION  Expendi Lure ASSET ACQUISITION  Expendi Lure ACQUISITION  Expendi ASSET ACQUISITION  Expendi ASSET ACQUISITION  Expendi PRINTING & PRINTING & PRINTING & ACQUISITION  Expendi Lure ACQUISITION  Expendi PRINTING & PRINTING & ACQUISITION  Expendi PRINTING & PRINTING & PRINTING & ACQUISITION  Expendi PRINTING &	January income TITHING 98,805  January income TITHING 80,000  January income TITHING 64,090  January income TITHING 87,445  January income TITHING 267,753  Expendi ture SUNDRY EXPENSES (Covid-19) 0  Expendi January ture SECURITY SECURITY 0  Expendi ture REFRESHMENTS REFRESHMENTS 0  ORDINANCES (Baptism,Discipleshi p,Holly communion) 0  January Expendi ture PRINTING & PRINTING & STATIONERY 0  Expendi January Ture ASSET ACQUISITION 0  Expendi Lanuary Expendi ASSET ACQUISITION 0  Expendi Lanuary Expendi ASSET ACQUISITION 0  Expendi Lanuary Expendi ASSET ACQUISITION 0  Expendi PRINTING & PRIN	January   Income   TITHING   98,805   59,461     January   Income   TITHING   80,000   84,395     January   Income   TITHING   64,090   62,040     January   Income   TITHING   87,445   63,430     January   Income   TITHING   267,753   104,290     January   Expendi   SUNDRY   EXPENSES (Covid-19)   0   0     January   Expendi   Ture   SECURITY   SECURITY   0   0     January   Expendi   Ture   SECURITY   SECURITY   0   0     January   January   January   SECURITY   SECURITY   O   O     January   SECURITY   SECURITY   O   O   O     January   SECURITY   SECURITY   O   O   O     January   SECURITY   SECURITY   O   O   O     January   SECURITY   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O   O   O	January   Income   TITHING   98,805   59,461   52,200     January   Income   TITHING   80,000   84,395   23,950     January   Income   TITHING   64,090   62,040   28,100     January   Income   TITHING   87,445   63,430   11,110     January   Income   TITHING   267,753   104,290   37,600     Expendi   SUNDRY   EXPENSES (Covid-19)   0   0   0     January   Ture   SECURITY   SECURITY   0   0   0     January   Ture   SECURITY   SECURITY   0   0   0     January   SECURITY   SECURITY   0   0   0   0     Jan	January   Income   TITHING   98,805   59,461   52,200   7,100     January   Income   TITHING   80,000   84,395   23,950   4,000     January   Income   TITHING   64,090   62,040   28,100   4,710     January   Income   TITHING   87,445   63,430   11,110   3,800     January   Income   TITHING   267,753   104,290   37,600   3,000     Expendi   Ture   SECURITY   SECURITY   O   O   O   O   O     January   Ture   SECURITY   SECURITY   O   O   O   O   O     January   Ture   SECURITY   SECURITY   O   O   O   O   O     January   Ture   SECURITY   SECURITY   O   O   O   O   O   O     January   January   SECURITY   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O   O     January   SECURITY   SECURITY   O   O   O   O   O   O   O   O   O	January   Income   TITHING   98,805   59,461   52,200   7,100   1,550     January   Income   TITHING   80,000   84,395   23,950   4,000   1,560     January   Income   TITHING   64,990   62,040   28,100   4,710   390     January   Income   TITHING   87,445   63,430   11,110   3,800   430     January   Income   TITHING   267,753   104,290   37,600   3,000   20,610     January   Lure   EXPENSES (Covid- 19)   0   0   0   0   0     January   Lure   SECURITY   SECURITY   0   0   0   0   0     January   Lure   CORDINANCES (Baptism, Discipleshi p.Holly communion)   PHINTING & STATIONERY   0   0   0   0   0     January   Lure   EXPENSE (Covid- 19)   0   0   0   0   0     January   Lure   SECURITY   SECURITY   0   0   0   0   0   0     January   Lure   CORDINANCES (Baptism, Discipleshi p.Holly communion)   CORDINANCES (Baptism, Disc

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-13	January	expendi ture	VEHICLE MAINTAINANCE(Kb u 800w)	VEHICLE MAINTAINANCE(Kb u 800w)	0	0	0	0	0	52,400
2022-01-17	January	expendi ture	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	13,840
2022-01-18	January	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,605
2022-01-20	January	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	31,720
2022-01-21	January	expendi ture	SUNDRY EXPENSES (Covid- 19)	SUNDRY EXPENSES (Covid- 19)	0	0	0	0	0	390
2022-01-26	January	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	65,325
2022-01-27	January	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	517,850
2022-01-30	January	expendi ture	HOSPITALITY	HOSPITALITY	0	0	0	0	0	1,500
2022-01-31	January	expendi ture	VEHICLE MAINTAINANCE(Kb u 800w)	VEHICLE MAINTAINANCE(Kb u 800w)	0	0	0	0	0	105,065
2022-02-06	February	income	TITHING		68,440	56,650	13,550	1,900	200	140,740
2022-02-07	February	income	TITHING		7,000	1,000	0	0	4,800	12,800
2022-02-13	February	income	TITHING		79,700	57,475	15,150	1,000	400	153,725
2022-02-20	February	income	TITHING		103,120	64,285	9,200	1,200	130	177,935
2022-02-27	February	income	TITHING		35,950	47,715	22,640	800	100	107,205
2022-02-28	February	income	TITHING		250,330	71,955	16,800	17,100	92,500	448,685
2022-02-02	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	2,890
2022-02-03	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	39,540
2022-02-09	February	expend	ORDINANCES (Baptism,	ORDINANCES (Baptism,	0	0	0	0	0	7,725

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-09	February	iture	Discipleship,Holly communion)	Discipleship,Holly communion)	0	0	0	0	0	7,725
2022-02-10	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	21,520
2022-02-11	February	expendi ture	HOSPITALITY	HOSPITALITY	0	0	0	0	0	100
2022-02-15	February	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	6,000
2022-02-17	February	expendi ture	LEADERS CAPACITY BUILDING & EMPOWERMENT	LEADERS CAPACITY BUILDING & EMPOWERMENT	0	0	0	0	0	77,220
2022-02-18	February	expendi ture	INSTRUMENT AND	INSTRUMENT AND	0	0	0	0	0	51,915
2022-02-19	February	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	6,060
2022-02-20	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,950
2022-02-21	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	17,070
2022-02-24	February	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	414,810
2022-02-25	February	expendi ture	REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	1,080
	·	expendi	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi p,Holly communion)						
2022-02-28	February	ture	p,riony communion)	p,riony communion)	0	0	0	0	0	59,915
2022-03-06	March	income	TITHING		87,800	69,445	37,600	600	0	195,445
2022-03-13	March	income	TITHING		147,485	64,040	21,750	16,200	0	249,475
2022-03-20	March	income	TITHING		48,005	55,970	14,060	1,700	0	119,735
2022-03-27	March	income	TITHING		54,040	57,625	20,420	0	0	132,085
2022-03-31	March	income	TITHING		186,036	34,078	18,545	0	4,500	243,159

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-02	March	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	900
2022-03-03	March	expendi ture	CLEANING	CLEANING	0	0	0	0	0	15,365
2022-03-04	March	expendi ture	INSTRUMENT AND	INSTRUMENT AND	0	0	0	0	0	2,000
2022-03-06	March	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	1,730
2022-03-07	March	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	15,000
2022-03-09	March	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	37,973
2022-03-10	March	expendi ture	INSTRUMENT AND	INSTRUMENT AND IT	0	0	0	0	0	13,300
2022-03-13	March	expendi ture	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi p,Holly communion)	0	0	0	0	0	2,000
2022-03-16	March	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	680
2022-03-17	March	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	14,875
2022-03-18	March	expendi ture	INSURANCE (Church,kbu 800w)	INSURANCE (Church,kbu 800w)	0	0	0	0	0	30,000
2022-03-19	March	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	4,255
2022-03-24	March	expendi ture	CLEANING	CLEANING	0	0	0	0	0	46,610
2022-03-28	March	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	354,045
2022-03-29	March	expendi ture	INSTRUMENT AND	INSTRUMENT AND IT	0	0	0	0	0	8,985

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-30	March	expendi ture	MISSION SUPPORT	MISSION SUPPORT	0	0	0	0	0	10,000
2022-03-31	March	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	14,110
2022-04-03	April	income	TITHING		138,470	61,550	34,700	0	0	234,720
2022-04-10	April	income	TITHING		75,740	58,775	21,100	1,000	0	156,615
2022-04-17	April	income	TITHING		56,125	63,800	29,695	1,300	0	150,920
2022-04-24	April	income	TITHING		92,975	57,860	10,750	0	0	161,585
2022-04-27	April	income	OTHERS		0	0	0	0	5,000	5,000
2022-04-30	April	income	TITHING		226,506	75,073	17,000	1,000	16,000	335,579
	•	expendi ture		DEEDEGUMENTO	·			·		·
2022-04-05	April		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	23,910
2022-04-08	April	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	5,130
2022-04-09	April	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	13,345
		expendi								
2022-04-12	April	ture	CLEANING	CLEANING	0	0	0	0	0	3,400
0000 04 44	A I	expendi ture	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi p,Holly communion)				0		0.005
2022-04-14	April	expendi			0	0	0	0	0	6,235
2022-04-16	April	ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	127,240
	·	expendi			-	-	-	-	-	, -
2022-04-17	April	ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,115
2022-04-20	April	expendi ture	TRANSPORT	TRANSPORT	0	0	0	0	0	17.845
2022 04 20	7.1711	expendi	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi	<u> </u>			<u> </u>		17,040
2022-04-21	April	ture	p,nolly continuation)	p,nolly communion)	0	0	0	0	0	17,610

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-22	April	expendi ture	INSTRUMENT AND	INSTRUMENT AND	0	0	0	0	0	30,400
2022-04-25	April	expendi ture	ORDINANCES (Baptism,Discipleshi p,Holly communion)	ORDINANCES (Baptism,Discipleshi p,Holly communion)	0	0	0	0	0	58,360
2022-04-26	April	expendi ture	POST & TELECOMMUNICA TION	POST & TELECOMMUNICA TION	0	0	0	0	0	5,800
2022-04-27	April	expendi ture	SECURITY	SECURITY	0	0	0	0	0	368,170
2022-04-28	April	expendi ture	NHIF	NHIF	0	0	0	0	0	43,500
2022-05-01	May	income	TITHING		82,760	67,030	40,100	500	0	190,390
2022-05-08	May	income	TITHING		79,100	65,220	24,650	200	0	169,170
2022-05-15	May	income	TITHING		51,340	61,350	40,155	0	0	152,845
2022-05-22	May	income	TITHING		53,685	58,270	23,500	275	0	135,730
2022-05-29	May	income	TITHING		127,400	57,440	21,500	2,000	0	208,340
2022-05-31	May	income	TITHING		257,446	35,802	18,250	0	3,500	314,998
2022-05-04	May	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	21,615
2022-05-05	May	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	2,000
2022-05-06	May	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	16,400
2022-05-09	May	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	530
2022-05-11	May	expendi ture	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	1,000
2022-05-12	May	expendi ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	11,425
2022-05-15	May	expend	CLEANING	CLEANING	0	0	0	0	0	15,000

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-15	May	iture	CLEANING	CLEANING	0	0	0	0	0	15,000
		expendi								
2022-05-17	May	ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	1,500
2022-05-19	May	expendi ture	REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	35,325
2022-05-24	May	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	16,930
2022-05-26	May	expendi ture	POST & TELECOMMUNICA TION	POST & TELECOMMUNICA TION	0	0	0	0	0	117,540
	· · · · · · · · · · · · · · · · · · ·	expendi								,
2022-05-27	May	ture	CLEANING	CLEANING	0	0	0	0	0	8,800
		expendi								
2022-05-30	May	ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	316,070
2022-05-31	May	expendi ture	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	2,785,120
2022-06-05	June	income	TITHING		84,620	77,055	31,150	3,500	0	196,325
2022-06-12	June	income	TITHING		67,860	55,476	22,800	3,000	0	149,136
2022-06-19	June	income	TITHING		33,331	52,705	16,700	0	0	102,736
2022-06-26	June	income	TITHING		69,175	53,320	23,000	200	0	145,695
2022-06-30	June	income	TITHING		138,214	61,221	22,070	0	22,700	244,205
		expendi								
2022-06-02	June	ture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	4,795
		expendi								
2022-06-03	June	ture	CLEANING	CLEANING	0	0	0	0	0	17,870
0000 00 00		expendi ture	DEEDEOLIME TO	DEEDEOU MAENTO						7.700
2022-06-06	June		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	7,700
2022-06-07	June	expendi ture	CLEANING	CLEANING	0	0	0	0	0	3,200
2022-06-09	June	expend	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,775

2022-06-09   June   REFRESHMENTS   REFRESHMENTS   0   0   0   0   0   0   121,775	date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-06-16   June   LUFE   REFRESHMENTS   REFRESHMENTS   O	2022-06-09	June	iture	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,775
2022-06-21   June   ture   MANTAINANCE   MANTAINANCE   0   0   0   0   0   0   0   1,850	2022-06-16	June		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	42,145
2022-06-22   June   Ture   REFRESHMENTS   REFRESHMENTS   O	2022-06-21	June				0	0	0	0	0	1,850
2022-06-23   June   Ture   CLEANING   CLEANING   CLEANING   O   O   O   O   O   O   O   O   O	2022-06-22	June		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	15,085
2022-06-27   June   Ture   SALANTES AND   WAGES   O   O   O   O   O   O   O   O   O	2022-06-23	June		CLEANING	CLEANING	0	0	0	0	0	1,100
2022-07-10 July income TITHING 55,065 58,145 37,030 0 0 0 150,240 2022-07-17 July income TITHING 53,585 37,840 214,710 1,000 0 307,135 2022-07-24 July income TITHING 60,195 54,300 18,450 1,700 0 134,645 2022-07-31 July income TITHING 239,027 88,094 54,075 0 72,682 453,878 2022-08-07 August income TITHING 174,495 58,725 26,610 0 0 0 259,830 2022-08-14 August income TITHING 26,615 64,250 17,600 0 0 108,465 2022-08-21 August income TITHING 36,360 57,895 6,600 3,000 0 103,855 2022-08-28 August income TITHING 92,500 49,180 37,250 500 0 7,000 163,805 2022-08-31 August income TITHING 123,210 24,345 9,250 0 7,000 163,805 2022-09-04 September income TITHING 185,440 59,510 16,200 1,200 0 262,350 2022-09-11 September income TITHING 89,720 56,075 27,420 650 0 173,865	2022-06-27	June				0	0	0	0	0	397,460
2022-07-17         July         income         TITHING         53,585         37,840         214,710         1,000         0         307,135           2022-07-24         July         income         TITHING         60,195         54,300         18,450         1,700         0         134,645           2022-07-31         July         income         TITHING         239,027         88,094         54,075         0         72,682         453,878           2022-08-07         August         income         TITHING         174,495         58,725         26,610         0         0         259,830           2022-08-14         August         income         TITHING         26,615         64,250         17,600         0         0         108,465           2022-08-21         August         income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805<	2022-07-03	July	income	TITHING		92,035	57,245	23,335	700	0	173,315
2022-07-24         July         income         TITHING         60,195         54,300         18,450         1,700         0         134,645           2022-07-31         July         income         TITHING         239,027         88,094         54,075         0         72,682         453,878           2022-08-07         August         income         TITHING         174,495         58,725         26,610         0         0         0         259,830           2022-08-14         August         income         TITHING         26,615         64,250         17,600         0         0         0         108,465           2022-08-21         August         income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200 </td <td>2022-07-10</td> <td>July</td> <td>income</td> <td>TITHING</td> <td></td> <td>55,065</td> <td>58,145</td> <td>37,030</td> <td>0</td> <td>0</td> <td>150,240</td>	2022-07-10	July	income	TITHING		55,065	58,145	37,030	0	0	150,240
2022-07-31         July         income         TITHING         239,027         88,094         54,075         0         72,682         453,878           2022-08-07         August         income         TITHING         174,495         58,725         26,610         0         0         259,830           2022-08-14         August         income         TITHING         26,615         64,250         17,600         0         0         0         108,465           2022-08-21         August         income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         income         TITHING         89,720         56,075         27,420         650	2022-07-17	July	income	TITHING		53,585	37,840	214,710	1,000	0	307,135
2022-08-07         August         Income         TITHING         174,495         58,725         26,610         0         0         259,830           2022-08-14         August         Income         TITHING         26,615         64,250         17,600         0         0         108,465           2022-08-21         August         Income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         Income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         Income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         Income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         Income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-07-24	July	income	TITHING		60,195	54,300	18,450	1,700	0	134,645
2022-08-14         August         income         TITHING         26,615         64,250         17,600         0         0         108,465           2022-08-21         August         income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-07-31	July	income	TITHING		239,027	88,094	54,075	0	72,682	453,878
2022-08-21         August         income         TITHING         36,360         57,895         6,600         3,000         0         103,855           2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-08-07	August	income	TITHING		174,495	58,725	26,610	0	0	259,830
2022-08-28         August         income         TITHING         92,500         49,180         37,250         500         0         179,430           2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-08-14	August	income	TITHING		26,615	64,250	17,600	0	0	108,465
2022-08-31         August         income         TITHING         123,210         24,345         9,250         0         7,000         163,805           2022-09-04         September         income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-08-21	August	income	TITHING		36,360	57,895	6,600	3,000	0	103,855
2022-09-04         September         Income         TITHING         185,440         59,510         16,200         1,200         0         262,350           2022-09-11         September         Income         TITHING         89,720         56,075         27,420         650         0         173,865	2022-08-28	August	income	TITHING		92,500	49,180	37,250	500	0	179,430
2022-09-11 September INCOME TITHING 89,720 56,075 27,420 650 0 173,865	2022-08-31	August	income	TITHING		123,210	24,345	9,250	0	7,000	163,805
	2022-09-04	September	income	TITHING		185,440	59,510	16,200	1,200	0	262,350
	2022-09-11	September	income	TITHING		89,720	56,075	27,420	650	0	173,865
2022-09-18         September         Income         TITHING         41,140         71,216         10,010         0         0         122,366	2022-09-18	September	income	TITHING		41,140	71,216	10,010	0	0	122,366
2022-09-25 September Income TITHING 61,780 57,375 18,950 0 0 138,105	2022-09-25	September	income	TITHING		61,780	57,375	18,950	0	0	138,105
2022-09-30 September Income TITHING 193,908 65,700 27,250 0 100 286,958	2022-09-30	September	income	TITHING		193,908	65,700	27,250	0	100	286,958
2022-10-02 October income TITHING 120,290 51,005 19,550 0 0 190,845	2022-10-02	October	income	TITHING		120,290	51,005	19,550	0	0	190,845
2022-10-09         October         income         TITHING         67,065         58,185         16,600         0         0         141,850	2022-10-09	October	income	TITHING		67,065	58,185	16,600	0	0	141,850

date	month	grp	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-10-16	October	income	TITHING		28,030	51,235	7,700	0	0	86,965
2022-10-23	October	income	TITHING		42,410	60,475	20,450	0	0	123,335
2022-10-30	October	income	TITHING		45,170	97,150	7,800	680	0	150,800
2022-10-31	October	income	TITHING		196,714	55,027	22,200	0	400	274,341
2022-11-29	November	income	OFFERING		0	10,060	0	0	0	10,060
		expendi								
2022-11-28	November	ture	CLEANING	CLEANING	0	0	0	0	0	400
		expendi	REPAIR &	REPAIR &						
2022-12-07	December	ture	MAINTAINANCE	MAINTAINANCE	0	0	0	0	0	82,500