



# FGCK MERU TOWN LCA

253- MERU  
10100

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0703445354

Friday 22 September 2023

Income & Expenditure For The Year 2022

date	month	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-02	January	TITHING		98,805	59,461	52,200	7,100	1,550	219,116
2022-01-09	January	TITHING		80,000	84,395	23,950	4,000	1,560	193,905
2022-01-16	January	TITHING		64,090	62,040	28,100	4,710	390	159,330
2022-01-23	January	TITHING		87,445	63,430	11,110	3,800	430	166,215
2022-01-30	January	TITHING		267,753	104,290	37,600	3,000	20,610	433,253

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-30	January	n c o m e	TITHING		267,753	104,290	37,600	3,000	20,610	433,253
2022-01-02	January	e x p e n d t u r e	SUNDRY EXPENSES (Covid-19)	SUNDRY EXPENSES (Covid-19)	0	0	0	0	0	400
2022-01-03	January	e x p e n d t u r e	SECURITY	SECURITY	0	0	0	0	0	42,505
2022-01-05	January	e x p e n d t	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,305

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-05	January	u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,305
		e x p e n d								
2022-01-06	January	t u r e	ORDINANCES (Baptism, Discipleship ,Holly communion)	ORDINANCES (Baptism, Discipleship ,Holly communion)	0	0	0	0	0	98,890
		e x p e n d								
2022-01-07	January	t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	8,865
		e x p e n d								
2022-01-10	January	t u r	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	1,500

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-10	January	e	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	1,500
		x								
		p								
		e								
		n								
		d								
		t								
		u								
2022-01-11	January	e	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	18,400
		x								
		p								
		e								
		n								
		d								
		t								
		u								
2022-01-12	January	e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	26,935
		x								
		p								
		e								
		n								
		d								
		t								
		u								
2022-01-13	January	e	VEHICLE MAINTAINANCE(Kbu 800w)	VEHICLE MAINTAINANCE(Kbu 800w)	0	0	0	0	0	52,400
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		e								

date	month	{   }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-17	January	e x p e n d - t u r e	ASSET ACQUISITION	ASSET ACQUISITION	0	0	0	0	0	13,840
2022-01-18	January	e x p e n d - t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,605
2022-01-20	January	e x p e n d - t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	31,720
2022-01-21	January	e x	SUNDRY EXPENSES (Covid- 19)	SUNDRY EXPENSES (Covid- 19)	0	0	0	0	0	390

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-21	January	p e n d  t u r e	SUNDRY EXPENSES (Covid- 19)	SUNDRY EXPENSES (Covid- 19)	0	0	0	0	0	390
2022-01-26	January	e x p e n d  t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	65,325
2022-01-27	January	e x p e n d  t u r e	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	517,850
2022-01-30	January	e x p e	HOSPITALITY	HOSPITALITY	0	0	0	0	0	1,500

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-01-30	January	n d  t u r e	HOSPITALITY	HOSPITALITY	0	0	0	0	0	1,500
2022-01-31	January	e x p e n d  t u r e	VEHICLE MAINTAINANCE(Kbu 800w)	VEHICLE MAINTAINANCE(Kbu 800w)	0	0	0	0	0	105,065
2022-02-06	February	n c o m e	TITHING		68,440	56,650	13,550	1,900	200	140,740
2022-02-07	February	n c o m e	TITHING		7,000	1,000	0	0	4,800	12,800
2022-02-13	February	i  n c o	TITHING		79,700	57,475	15,150	1,000	400	153,725

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-13	February	m	TITHING		79,700	57,475	15,150	1,000	400	153,725
		e								
		n								
		c								
		o								
2022-02-20	February	m	TITHING		103,120	64,285	9,200	1,200	130	177,935
		e								
		n								
		c								
		o								
		m								
2022-02-27	February	e	TITHING		35,950	47,715	22,640	800	100	107,205
		n								
		c								
		o								
		m								
2022-02-28	February	e	TITHING		250,330	71,955	16,800	17,100	92,500	448,685
		e								
		x								
		p								
		e								
		n								
		d								
		t								
		u								
2022-02-02	February	r	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	2,890
		e								
		x								
		p								
2022-02-03	February		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	39,540



date	month	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-03	February	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	39,540
2022-02-09	February	ORDINANCES (Baptism, Discipleship ,Holly communion)	ORDINANCES (Baptism, Discipleship ,Holly communion)	0	0	0	0	0	7,725
2022-02-10	February	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	21,520
2022-02-11	February	HOSPITALITY	HOSPITALITY	0	0	0	0	0	100

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-11	February	d t u r e	HOSPITALITY	HOSPITALITY	0	0	0	0	0	100
2022-02-15	February	e x p e n d t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	6,000
2022-02-17	February	e x p e n d t u r e	LEADERS CAPACITY BUILDING & EMPOWERMENT	LEADERS CAPACITY BUILDING & EMPOWERMENT	0	0	0	0	0	77,220
2022-02-18	February	e x p e n d	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	51,915

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-18	February	t u r e	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	51,915
		e x p e n d								
2022-02-19	February	t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	6,060
		e x p e n d								
2022-02-20	February	t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,950
		e x p e n d								
2022-02-21	February	t u	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	17,070

date	month	{   }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-02-21	February	r	e REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	17,070
		e x p e n d								
2022-02-24	February	t u r	e REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	414,810
		e x p e n d								
2022-02-25	February	t u r	e REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	1,080
		e x p e n d								
2022-02-28	February	t u r	e ORDINANCES (Baptism,Discipleship ,Holly communion)	ORDINANCES (Baptism,Discipleship ,Holly communion)	0	0	0	0	0	59,915
		e								

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-06	March	n c o m e	TITHING		87,800	69,445	37,600	600	0	195,445
2022-03-13	March	n c o m e	TITHING		147,485	64,040	21,750	16,200	0	249,475
2022-03-20	March	n c o m e	TITHING		48,005	55,970	14,060	1,700	0	119,735
2022-03-27	March	n c o m e	TITHING		54,040	57,625	20,420	0	0	132,085
2022-03-31	March	n c o m e	TITHING		186,036	34,078	18,545	0	4,500	243,159
2022-03-02	March	e x p e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	900

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-02	March	n d  t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	900
2022-03-03	March	e x p e n d  t u r e	CLEANING	CLEANING	0	0	0	0	0	15,365
2022-03-04	March	e x p e n d  t u r e	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	2,000
2022-03-06	March	e x p e n d	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	1,730

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-06	March	t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	1,730
2022-03-07	March	e x p e n d t u r e	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	15,000
2022-03-09	March	e x p e n d t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	37,973
2022-03-10	March	e x p e n d t	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	13,300

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-10	March	u r e	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	13,300
		e x p e n d								
		t								
2022-03-13	March	u r e	ORDINANCES (Baptism, Discipleship ,Holly communion)	ORDINANCES (Baptism, Discipleship ,Holly communion)	0	0	0	0	0	2,000
		e x p e n d								
		t								
		u r e								
2022-03-16	March		REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	680
		e x p e n d								
		t								
		u r e								
2022-03-17	March		PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	14,875



date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-17	March	e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	14,875
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-03-18	March	e	INSURANCE (Church,kbu 800w)	INSURANCE (Church,kbu 800w)	0	0	0	0	0	30,000
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-03-19	March	e	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	4,255
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-03-24	March	e	CLEANING	CLEANING	0	0	0	0	0	46,610
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
		e								

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
		e x p e n d  t u r e								
2022-03-28	March		SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	354,045
		e x p e n d  t u r e								
2022-03-29	March		INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	8,985
		e x p e n d  t u r e								
2022-03-30	March		MISSION SUPPORT	MISSION SUPPORT	0	0	0	0	0	10,000
		e x p e n d  t u r e								
2022-03-31	March	X	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	14,110

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-03-31	March	p e n d - t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	14,110
2022-04-03	April	n c o m e	TITHING		138,470	61,550	34,700	0	0	234,720
2022-04-10	April	n c o m e	TITHING		75,740	58,775	21,100	1,000	0	156,615
2022-04-17	April	n c o m e	TITHING		56,125	63,800	29,695	1,300	0	150,920
2022-04-24	April	n c o m e	TITHING		92,975	57,860	10,750	0	0	161,585
2022-04-27	April		OTHERS		0	0	0	0	5,000	5,000

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-27	April	n c o m e	OTHERS		0	0	0	0	5,000	5,000
2022-04-30	April	n c o m e	TITHING		226,506	75,073	17,000	1,000	16,000	335,579
2022-04-05	April	e x p e n d - t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	23,910
2022-04-08	April	e x p e n d - t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	5,130
2022-04-09	April	e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	13,345

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-09	April	x p e n d  t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	13,345
2022-04-12	April	e x p e n d  t u r e	CLEANING	CLEANING	0	0	0	0	0	3,400
2022-04-14	April	e x p e n d  t u r e	ORDINANCES (Baptism, Discipleship ,Holly communion)	ORDINANCES (Baptism, Discipleship ,Holly communion)	0	0	0	0	0	6,235
2022-04-16	April	e x p	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	127,240

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-16	April	e n d  t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	127,240
2022-04-17	April	e x p e n d  t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	3,115
2022-04-20	April	e x p e n d  t u r e	TRANSPORT	TRANSPORT	0	0	0	0	0	17,845
2022-04-21	April	e x p e n d	ORDINANCES (Baptism, Discipleship ,Holly communion)	ORDINANCES (Baptism, Discipleship ,Holly communion)	0	0	0	0	0	17,610

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-21	April	d t u e	ORDINANCES (Baptism,Discipleship ,Holly communion)	ORDINANCES (Baptism,Discipleship ,Holly communion)	0	0	0	0	0	17,610
2022-04-22	April	e x p e n d t u r e	INSTRUMENT AND IT	INSTRUMENT AND IT	0	0	0	0	0	30,400
2022-04-25	April	e x p e n d t u r e	ORDINANCES (Baptism,Discipleship ,Holly communion)	ORDINANCES (Baptism,Discipleship ,Holly communion)	0	0	0	0	0	58,360
2022-04-26	April	e x p e n d	POST & TELECOMMUNICATI ON	POST & TELECOMMUNICATI ON	0	0	0	0	0	5,800

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-04-26	April	t u r e	POST & TELECOMMUNICATI ON	POST & TELECOMMUNICATI ON	0	0	0	0	0	5,800
		e x p e n d								
2022-04-27	April	t u r e	SECURITY	SECURITY	0	0	0	0	0	368,170
		e x p e n d								
2022-04-28	April	t u r e	NHIF	NHIF	0	0	0	0	0	43,500
		n c o m								
2022-05-01	May	e	TITHING		82,760	67,030	40,100	500	0	190,390
2022-05-08	May	n	TITHING		79,100	65,220	24,650	200	0	169,170



date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-08	May	c o m e	TITHING		79,100	65,220	24,650	200	0	169,170
2022-05-15	May	n c o m e	TITHING		51,340	61,350	40,155	0	0	152,845
2022-05-22	May	n c o m e	TITHING		53,685	58,270	23,500	275	0	135,730
2022-05-29	May	n c o m e	TITHING		127,400	57,440	21,500	2,000	0	208,340
2022-05-31	May	n c o m e	TITHING		257,446	35,802	18,250	0	3,500	314,998
2022-05-04	May	e x p e n d	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	21,615

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-04	May	t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	21,615
2022-05-05	May	e x p e n d t u r e	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	2,000
2022-05-06	May	e x p e n d t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	16,400
2022-05-09	May	e x p e n d t	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	530

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-09	May	u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	530
		e x p e n d								
2022-05-11	May	t u r e	SALARIES AND WAGES	SALARIES AND WAGES	0	0	0	0	0	1,000
		e x p e n d								
2022-05-12	May	t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	11,425
		e x p e n d								
2022-05-15	May	t u r e	CLEANING	CLEANING	0	0	0	0	0	15,000

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-15	May	e	CLEANING	CLEANING	0	0	0	0	0	15,000
		x p e n d								
2022-05-17	May	t u r	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	1,500
		e x p e n d								
2022-05-19	May	t u r	REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	35,325
		e x p e n d								
2022-05-24	May	t u r	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	16,930
2022-05-26	May	e	POST &	POST &	0	0	0	0	0	117,540

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
		e x p e n d - t u r e								
2022-05-26	May	e x p e n d - t u r e	TELECOMMUNICATI ON	TELECOMMUNICATI ON	0	0	0	0	0	117,540
		e x p e n d - t u r e								
2022-05-27	May	e x p e n d - t u r e	CLEANING	CLEANING	0	0	0	0	0	8,800
		e x p e n d - t u r e								
2022-05-30	May	e x p e n d - t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	316,070
		e x p e n d - t u r e								
2022-05-31	May	e x p e n d - t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	2,785,120

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-05-31	May	p e n d i n g t h e f u t u r e	PRINTING & STATIONERY	PRINTING & STATIONERY	0	0	0	0	0	2,785,120
2022-06-05	June	n c o m e	TITHING		84,620	77,055	31,150	3,500	0	196,325
2022-06-12	June	n c o m e	TITHING		67,860	55,476	22,800	3,000	0	149,136
2022-06-19	June	n c o m e	TITHING		33,331	52,705	16,700	0	0	102,736
2022-06-26	June	n c o m e	TITHING		69,175	53,320	23,000	200	0	145,695
2022-06-30	June	i	TITHING		138,214	61,221	22,070	0	22,700	244,205

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-06-30	June	n c o m e	TITHING		138,214	61,221	22,070	0	22,700	244,205
2022-06-02	June	e x p e n d t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	4,795
2022-06-03	June	e x p e n d t u r e	CLEANING	CLEANING	0	0	0	0	0	17,870
2022-06-06	June	e x p e n d t	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	7,700

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-06-06	June	u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	7,700
		e x p e n d								
2022-06-07	June	t u r e	CLEANING	CLEANING	0	0	0	0	0	3,200
		e x p e n d								
2022-06-09	June	t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	121,775
		e x p e n d								
2022-06-16	June	t u r e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	42,145



date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-06-16	June	e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	42,145
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-06-21	June	e	REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	1,850
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-06-22	June	e	REFRESHMENTS	REFRESHMENTS	0	0	0	0	0	15,085
		x								
		p								
		e								
		n								
		d								
		t								
		u								
		r								
2022-06-23	June	e	CLEANING	CLEANING	0	0	0	0	0	1,100
2022-06-27	June		SALARIES AND	SALARIES AND	0	0	0	0	0	397,460

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
		e x p e n d - t u r e								
2022-06-27	June		WAGES	WAGES	0	0	0	0	0	397,460
		n c o m e								
2022-07-03	July		TITHING		92,035	57,245	23,335	700	0	173,315
		n c o m e								
2022-07-10	July		TITHING		55,065	58,145	37,030	0	0	150,240
		n c o m e								
2022-07-17	July		TITHING		53,585	37,840	214,710	1,000	0	307,135
		i n c o m e								
2022-07-24	July		TITHING		60,195	54,300	18,450	1,700	0	134,645

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-07-24	July	e	TITHING		60,195	54,300	18,450	1,700	0	134,645
		n								
		c								
		o								
		m								
2022-07-31	July	e	TITHING		239,027	88,094	54,075	0	72,682	453,878
		n								
		c								
		o								
		m								
2022-08-07	August	e	TITHING		174,495	58,725	26,610	0	0	259,830
		n								
		c								
		o								
		m								
2022-08-14	August	e	TITHING		26,615	64,250	17,600	0	0	108,465
		n								
		c								
		o								
		m								
2022-08-21	August	e	TITHING		36,360	57,895	6,600	3,000	0	103,855
		n								
		c								
		o								
		m								
2022-08-28	August	e	TITHING		92,500	49,180	37,250	500	0	179,430
		n								
		c								
2022-08-31	August		TITHING		123,210	24,345	9,250	0	7,000	163,805

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-08-31	August	o m e	TITHING		123,210	24,345	9,250	0	7,000	163,805
2022-09-04	September	n c o m e	TITHING		185,440	59,510	16,200	1,200	0	262,350
2022-09-11	September	n c o m e	TITHING		89,720	56,075	27,420	650	0	173,865
2022-09-18	September	n c o m e	TITHING		41,140	71,216	10,010	0	0	122,366
2022-09-25	September	n c o m e	TITHING		61,780	57,375	18,950	0	0	138,105
2022-09-30	September	n c o m e	TITHING		193,908	65,700	27,250	0	100	286,958
2022-10-02	October		TITHING		120,290	51,005	19,550	0	0	190,845

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-10-02	October	n c o m e	TITHING		120,290	51,005	19,550	0	0	190,845
2022-10-09	October	n c o m e	TITHING		67,065	58,185	16,600	0	0	141,850
2022-10-16	October	n c o m e	TITHING		28,030	51,235	7,700	0	0	86,965
2022-10-23	October	n c o m e	TITHING		42,410	60,475	20,450	0	0	123,335
2022-10-30	October	n c o m e	TITHING		45,170	97,150	7,800	680	0	150,800
2022-10-31	October	n c o m	TITHING		196,714	55,027	22,200	0	400	274,341

date	month	{ i }	Account	AccountName	TITHING	OFFERING	THANKSGIVING	FIRST FRUIT	OTHERS	total
2022-10-31	October	e	TITHING		196,714	55,027	22,200	0	400	274,341
2022-11-29	November	n c o m e	OFFERING		0	10,060	0	0	0	10,060
2022-11-28	November	e x p e n d - t u r e	CLEANING	CLEANING	0	0	0	0	0	400
2022-12-07	December	e x p e n d - t u r e	REPAIR & MAINTAINANCE	REPAIR & MAINTAINANCE	0	0	0	0	0	82,500