

INCOMES						
DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
2023-02-05	103,950	67,685	31,800	500	440	204,375
2023-02-12	117,440	67,765	29,600	0	270	215,075
2023-02-15	117,440	67,765	29,600	0	0	214,805
2023-02-19	49,550	69,610	14,560	2,000	120	135,840
2023-02-26	152,070	67,865	16,650	2,100	0	238,685
2023-02-28	205,264	62,677	17,550	0	4,700	290,191
Subtotal for Income						1,298,971
BALANCE B/F						1136531.0
Total Income						2,435,502
EXPENSES						
DATE	DESCRIPTION					TOTAL
2023-02-13	Advance to bishop Reuben					50,000
Subtotal for Expenses						50,000
Surplus/Deficit for the month						1,248,971
Balance Carried Down						2,385,502