



FGCK MERU TOWN LCA

253- MERU

60200

fgckmerutown@gmail.com

700258330

Trial Balance as at 2023-09-23

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
December				
2021-12-29	PREPARING TEA FOR PRAISE & WORSHIP DRINKING WATER ONE CARTON	0	1,350	-2,530
2021-12-29	WASHROOM CLEANING & TISSUES PURCHASE	0	1,180	-2,530
2021-12-31	CHURCH WNDOWS CLEAN UP	0	3,290	-5,820
		0	5,820	-5,820
January				
2022-01-02	SUNDAY GIVING	59,461	0	212,896
2022-01-02	SUNDAY GIVING	7,100	0	212,896
2022-01-02	MASKS	0	400	212,896
2022-01-02	SUNDAY GIVING	98,805	0	212,896
2022-01-02	SUNDAY GIVING	52,200	0	212,896
2022-01-02	SUNDAY GIVING	1,550	0	212,896
2022-01-03	RUBBER BANDS FOR FOLDING CALENDAR, OFFICE CORIDOR BULB. WHITE ENVELOPS A5 ENVELOPS	0	2,080	170,391
2022-01-03	ELDERS AND DEACONS (GASS REFILL) ELDERLY PASTORS MEETING ON 5/01/2022	0	3,630	170,391
2022-01-03	ELECRIC BULBS AND INSTALATION	0	7,510	170,391
2022-01-03	CHURCH HALL FLOOR REPAIRS	0	2,950	170,391
2022-01-03	DECEMBER 2021 BILL	0	26,335	170,391
2022-01-05	STAFF REFRESHMENT	0	2,320	49,086
2022-01-05	SALARY SEND OFF DUE AILMENT	0	106,500	49,086
2022-01-05	MEN WASHROOM CLEANING TISSUES FULL PACK	0	1,180	49,086
2022-01-05	ELDERS AND DEACONS ON 9/1/2021	0	3,350	49,086
2022-01-05	ELDERS MEETING	0	405	49,086
2022-01-05	GUARDING DAY TIME 25 DECEMBER 2021 27 DECEMBER 2021	0	1,000	49,086
2022-01-05	USHERS ENVELOP HOLDER	0	3,000	49,086
2022-01-05	PRAISE & WORSHIP WATER 3 CARTONS	0	2,050	49,086
2022-01-05	CAPTURE HDMI	0	1,500	49,086
2022-01-06	PURCHASE OF DIARIES CARDS AND BOOK	0	9,350	-49,804
2022-01-06	CCTV INSTALLATION DOWNPAYMENT	0	50,000	-49,804
2022-01-06	YOUTH ZONE LEADERS MEETING	0	540	-49,804
2022-01-06	HOLLY COMMUNION TO THE ELDERLY	0	200	-49,804
2022-01-06	WI-FI AND CHURCH PHONE	0	8,800	-49,804
2022-01-06	BLACK PIPE & LABOUR	0	30,000	-49,804

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-01-07	PURCHASE OF OFFICE FILES	0	700	-58,669
2022-01-07	PURCHASE OF CASHBOOK ANALYSIS BOOK	0	1,300	-58,669
2022-01-07	PRAISE AND WORSHIP AGM 2022	0	865	-58,669
2022-01-07	SALARY ADVANCE	0	4,000	-58,669
2022-01-07	GENERAL ITEMS LIKE TEA LEAVES & CHOCLATE	0	2,000	-58,669
2022-01-09	380 DEACONS BOOK	80,000	0	135,236
2022-01-09	380 DEACONS BOOK	23,950	0	135,236
2022-01-09	380 DEACONS BOOK	1,560	0	135,236
2022-01-09	380 DEACONS BOOK	84,395	0	135,236
2022-01-09	380 DEACONS BOOK	4,000	0	135,236
2022-01-10	CASUAL LABOUR	0	1,500	133,736
2022-01-11	CASUAL WAGES FOR DIGGING TRENCHES TO LAY PIPES PURCHASE OF PIPES	0	18,400	115,336
2022-01-12	PRINTING OF PRAYER ITEMS	0	17,750	88,401
2022-01-12	ELDERS AND DEACONS ON 19TH JANUARY 2022	0	2,500	88,401
2022-01-12	PRAISE & WORSHIP CHIOR WATER	0	2,550	88,401
2022-01-12	CCTV	0	2,300	88,401
2022-01-12	ELDERS MEETING	0	435	88,401
2022-01-12	WASHROOM CLEANING	0	400	88,401
2022-01-12	PADLOCKS PURCHASE	0	1,000	88,401
2022-01-13	CCTV	0	1,200	36,001
2022-01-13	CHURCH HALL ROOF PAINT	0	19,200	36,001
2022-01-13	KBU 800W REPAIRS	0	17,000	36,001
2022-01-13	BISHOP REUBEN GRAND DAUGHTER SCHOOL FEES	0	10,250	36,001
2022-01-13	CCTV ADDITIONAL PURCHASE OF PIPES	0	4,750	36,001
2022-01-16	381 DECONS BOOK	62,040	0	195,331
2022-01-16	381 DECONS BOOK	4,710	0	195,331
2022-01-16	381 DECONS BOOK	64,090	0	195,331
2022-01-16	381 DECONS BOOK	28,100	0	195,331
2022-01-16	381 DECONS BOOK	390	0	195,331
2022-01-17	CCTV WAGES FOR CASUAL LABOUR	0	2,500	181,491
2022-01-17	LADIES AND MEN WASHROOMS CISTEN AND TOILET REPAIRS MATERIALS	0	1,310	181,491
2022-01-17	GATE SIGN BOARDS CERTIFICATES	0	1,430	181,491
2022-01-17	PROJECTION LAPTOP BATTERY 4 USER COMPUTER ANTIVIRUS TRANSPORT FOR LAPTOP BATTERY	0	7,800	181,491
2022-01-17	1 CARTON MILK	0	800	181,491
2022-01-18	ELDERS MEETING ON 19/1/2022	0	305	177,886
2022-01-18	A3 EXPENDITURE & INCOME REPORT	0	600	177,886
2022-01-18	CHURCH HALL ROOF PAINT LABOUR PAINT	0	2,700	177,886
2022-01-20	DEPARTMENT REPORT SUBMITTING MEETING TEA SNACK	0	6,840	146,166
2022-01-20	WASHROOM CLEANING ECD CLASSES FOR GPO STRATHMORE TISSUES	0	1,680	146,166
2022-01-20	CHURCH MEMBERS TRANSPORTATION TO AFLEWO	0	3,000	146,166

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-01-20	YOUTH SEMINAR ON 23/1/2022	0	2,450	146,166
2022-01-20	COMPASSION WALL REPAIRS	0	800	146,166
2022-01-20	ELDERS AND DEACONS	0	2,550	146,166
2022-01-20	GUEST MINISTER -KEYBOARD	0	2,000	146,166
2022-01-20	MORNING DEVOTION GUEST MINISTER FROM 17TH TO 21ST	0	5,000	146,166
2022-01-20	2 PHOTOCOPYING REAM PAPERS A4 ENVELOP	0	1,400	146,166
2022-01-20	CHUGU BRANCH LAND SURVEY	0	6,000	146,166
2022-01-21	MASKS	0	390	145,776
2022-01-23	382 DEACONS BOOK	87,445	0	311,991
2022-01-23	382 DEACONS BOOK	11,110	0	311,991
2022-01-23	382 DEACONS BOOK	430	0	311,991
2022-01-23	382 DEACONS BOOK	63,430	0	311,991
2022-01-23	382 DEACONS BOOK	3,800	0	311,991
2022-01-26	REPAIR OF HOSPITALITY DEPARTMENT CUPBORAD	0	300	246,666
2022-01-26	WIFI JANUARY BILL CHURCH PHONE AIRTIME BULK SMS	0	8,800	246,666
2022-01-26	ELDERS AND DEACONS 30TH DECEMBER 2022	0	2,490	246,666
2022-01-26	CCTV PIPES PURCHASEE	0	13,780	246,666
2022-01-26	JUKWAA REPAIR	0	30,000	246,666
2022-01-26	PRAISE AND WORSHIP CHURCH CHOIR WATER	0	2,800	246,666
2022-01-26	REFRESHMENT	0	1,400	246,666
2022-01-26	WASHROOM CLEANING ON 30TH JAN 2022 BASINS TOILET BALLS VIM FLOOR BRUSH	0	2,695	246,666
2022-01-26	ELDERS MEETING 26/1/2022 STAFF REFRESHMENT 26 27 28	0	1,210	246,666
2022-01-26	A3 INCOME AND EXPENDITURE REPORT WHITE ENVELOPS THUMBPIPS DIARY	0	1,650	246,666
2022-01-26	YOUTH SEMINAR CUPS WASHING	0	200	246,666
2022-01-27	BSHP REUBEN THURANIRA JANUARY 2022 SALARY	0	71,630	-271,184
2022-01-27	ORDINATION REFRESHMENT.BEING ORIENTATION OF NEW CHURCH	0	2,065	-271,184
2022-01-27	HOUSING FINANCE JANUARY 2022	0	107,800	-271,184
2022-01-27	PAST ENDELEA DADHATO PST PATRICK KIRIMI NJERU K.S.C.F. SUPPORT	0	20,190	-271,184
2022-01-27	PRAISE AND WORSHIP KESHA 29/1/2022	0	1,285	-271,184
2022-01-27	NSSF STATUTORY DEDUCTIONS	0	8,080	-271,184
2022-01-27	JANUARY SALARIES	0	5,700	-271,184
2022-01-27	CCTV 3RD PAYMENT	0	160,000	-271,184
2022-01-27	STAFF SALARIES	0	109,420	-271,184
2022-01-27	IDEAL SECURITY MONTHLY JANUARY 2022	0	12,000	-271,184
2022-01-27	IDEAL SECURITY SUNDAY COVERAGE	0	3,200	-271,184
2022-01-27	STAFF NHIF JANUARY 2022	0	7,200	-271,184
2022-01-27	NSSF EMPLOYER DEDUCTION	0	6,280	-271,184
2022-01-27	APPRECIATION FOR	0	3,000	-271,184

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-01-27	MINISTERING TO THE PRAISE AND WORSHIP DURING THEIR KESHA ON 28/1/2022	0	3,000	-271,184
2022-01-30	383 DEACONS BOOK	60,990	0	160,569
2022-01-30	383 DEACONS BOOK	2,000	0	160,569
2022-01-30	PAYBILL	184,733	0	160,569
2022-01-30	PAYBILL	10,200	0	160,569
2022-01-30	PAYBILL	17,680	0	160,569
2022-01-30	1310,1312,1317	3,000	0	160,569
2022-01-30	HOSPITALITY TO ALICE MUNGELI	0	1,500	160,569
2022-01-30	383 DEACONS BOOK	81,420	0	160,569
2022-01-30	383 DEACONS BOOK	27,400	0	160,569
2022-01-30	383 DEACONS BOOK	430	0	160,569
2022-01-30	PAYBILL	40,300	0	160,569
2022-01-30	PAYBILL	1,000	0	160,569
2022-01-30	1310,1312,1317	1,600	0	160,569
2022-01-30	1310,1312,1317	2,500	0	160,569
2022-01-31	REGION KITTY JANUARY 2022	0	58,290	55,504
2022-01-31	DISPLESHIP 381	0	500	55,504
2022-01-31	KBU 800W REPAIRS	0	6,000	55,504
2022-01-31	ELDERS MEETING 2/2/2022 ELDERLY PASTORS 2/2/2022 GENERAL ITEMS: SUGAR, FAY FOIL & SERVIETTE	0	1,935	55,504
2022-01-31	JANUARY 2022 NATIONAL TITHE	0	38,340	55,504
		1,171,819	1,110,495	55,504

February

2022-02-02	ELDERS & DEADCONS ON 02/01/2022	0	2,890	52,614
2022-02-03	TRANSPORT AND ACCOMODITION TO NAKURU	0	30,000	13,074
2022-02-03	ELDERS AND DEACONS ON 6/02/2022	0	2,540	13,074
2022-02-03	SUNDAY 6/02/2022 P&W CHURCH WATER	0	2,900	13,074
2022-02-03	MILK 2 CARTONS	0	1,600	13,074
2022-02-03	DIARY BRANDING- 1 PC BASIC COUNSELLING SKILLS CERTIFICATES DESIGNING AND PRINTING	0	830	13,074
2022-02-03	WASHROOM CLEANING ON 400 TISSUES 40 PCS	0	1,180	13,074
2022-02-03	SUNDAY VISITORS TEA AND SNACKS	0	490	13,074
2022-02-06	384 DEACONS BOOK	56,650	0	153,814
2022-02-06	384 DEACONS BOOK	1,900	0	153,814
2022-02-06	384 DEACONS BOOK	68,440	0	153,814
2022-02-06	384 DEACONS BOOK	13,550	0	153,814
2022-02-06	384 DEACONS BOOK	200	0	153,814
2022-02-07	TITHES AND MISSIONS TREATED AS OFFERING	7,000	0	166,614
2022-02-07	TITHES AND MISSIONS TREATED AS OFFERING	4,800	0	166,614
2022-02-07	TITHES AND MISSIONS TREATED AS OFFERING	1,000	0	166,614
2022-02-09	CHURCH STAFF REFRESHMENT	0	1,110	158,889
2022-02-09	DISCIPLESHIP	0	1,000	158,889
2022-02-09	DISCIPLESHIP CERTIFICATE AWARDING STUDENT FROM 2017	0	1,760	158,889

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2022-02-09	ELDERS AND DEACONS ON 13/02/2022	0	2,700	158,889
2022-02-09	PRINTING PAPERS & MANILA PAPERS	0	850	158,889
2022-02-09	ELDERS MEETING ON 9/2/2022	0	305	158,889
2022-02-10	PRAISE AND WORSHIP TEA & SNACKS SUNDAY 13/02/2022 CHURCH CHOIR TEA & SNACKS WATER VISITORS	0	3,550	137,369
2022-02-10	CHURCH CHOIR KESHA ON 11/02/2022	0	1,025	137,369
2022-02-10	LADIES WASHROOM SINK REPAIR	0	550	137,369
2022-02-10	MAKING TABLE CLOTHES	0	6,400	137,369
2022-02-10	YOUTH MEETING	0	2,640	137,369
2022-02-10	TRAINING ON 12/02/2022	0	1,050	137,369
2022-02-10	BAPTISM EXPENSES ON 13/02/2022	0	5,535	137,369
2022-02-10	WASHROOM CLEANING WAGES	0	400	137,369
2022-02-10	GENERAL UTENCILS	0	370	137,369
2022-02-11	PANADOLS FOR RTD BISHOP REUBEN THURANIRA	0	100	137,269
2022-02-13	385 DEACONS BOOK	79,700	0	290,994
2022-02-13	385 DEACONS BOOK	15,150	0	290,994
2022-02-13	385 DEACONS BOOK	400	0	290,994
2022-02-13	385 DEACONS BOOK	57,475	0	290,994
2022-02-13	385 DEACONS BOOK	1,000	0	290,994
2022-02-15	TITHE ENVELOPS & THANKSGIVING ENVELOPS	0	6,000	284,994
2022-02-17	REV GERALD MUGO MEETING BRANCH PASTORS AND THEIR DEACONS	0	8,400	207,774
2022-02-17	MISSION AND EVANGELISM WEEK...CRUISADES AND EVANGELISM FOM 17/02/2022 - 20/02/2022	0	62,340	207,774
2022-02-17	SUNDAY 20/02/2022	0	3,900	207,774
2022-02-17	CHURCH KESHA TEA AND SNACKS	0	2,580	207,774
2022-02-18	STAFF MEALS	0	1,400	155,859
2022-02-18	ELDERS AND DEACONS ON 20/02/2022 LUNCH	0	4,180	155,859
2022-02-18	WAGES FOR WASHING BAPTISM CLOTHES	0	400	155,859
2022-02-18	TWO LABOURERS DISSARANGING AND ARRANGING THE OLD KITCHEN STORE FOR TWO DAYS	0	2,000	155,859
2022-02-18	KESHA SECURITY SERVICES	0	1,600	155,859
2022-02-18	IT G6 MAIN COMPUTER RENOVATION AND REPAIR	0	32,000	155,859
2022-02-18	CHURCH WI-FI CHURCH PHONE	0	7,800	155,859
2022-02-18	WASHROOM WASHING WAGES TISSUES	0	1,180	155,859
2022-02-18	ELDERS MEETING ON 15/02/2022	0	435	155,859
2022-02-18	A3 REPORT PRINTING PHOTOCOPYING REAM PAPERS FILES	0	920	155,859
2022-02-19	CERTIFICATES,SUCCESS CARDS, BAPTISM CARDS	0	6,060	149,799
2022-02-20	386 DEACONS BOOK	64,285	0	323,784

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2022-02-20	386 DEACONS BOOK	1,200	0	323,784
2022-02-20	386 DEACONS BOOK	103,120	0	323,784
2022-02-20	386 DEACONS BOOK	9,200	0	323,784
2022-02-20	386 DEACONS BOOK	130	0	323,784
2022-02-20	PRAISE & WORSHIP CHURCH CHOIR WATER 7 CARTONS	0	3,950	323,784
2022-02-21	WAGES FOR LABOUR FOR KESHA ON 18/02/2022 SUGAR 3KGS	0	1,320	306,714
2022-02-21	APPRECIATION AND ACCOMODATIONS	0	15,750	306,714
2022-02-24	STAFF SALARY FEBRUARY 2022	0	118,420	-108,096
2022-02-24	NIGHT GUARD	0	12,000	-108,096
2022-02-24	GENERATOR REPAIR FLORESCENT TUBE BULB HOLDER	0	1,280	-108,096
2022-02-24	SUGAR SERVIETTE CHOCLATE	0	830	-108,096
2022-02-24	MENTORS OFFICIALS MEETING	0	725	-108,096
2022-02-24	FEBRUARY 2022	0	107,800	-108,096
2022-02-24	FEBRUARY 2022	0	8,080	-108,096
2022-02-24	FEBRUARY 2022	0	7,200	-108,096
2022-02-24	FEB SALARIES	0	5,700	-108,096
2022-02-24	SUNDAY GUARDS	0	3,200	-108,096
2022-02-24	FEB 2022	0	25,190	-108,096
2022-02-24	TOP UP TO THE MISSION HELD ON 16/02/2022 TO 20/02/2022	0	1,530	-108,096
2022-02-24	WAGES FOR WASHROOM CLEANING	0	400	-108,096
2022-02-24	MERCY MINISTRY	0	1,500	-108,096
2022-02-24	NEW CHURCH PHONE PURCHASE	0	16,425	-108,096
2022-02-24	FEBRUARY 2022 PAYMENT	0	6,280	-108,096
2022-02-24	SUNDAY 28/02/2022 P&W CHOIR WATER VISITORS	0	3,550	-108,096
2022-02-24	ELDERS AND DEACONS ON 27/02/2022 LUNCH	0	6,100	-108,096
2022-02-24	FEBRUARY SALARIES	0	88,600	-108,096
2022-02-25	LADIES TOILET SINK REPAIR	0	1,080	-109,176
2022-02-27	387 DEACONS BOOK	35,950	0	-1,971
2022-02-27	387 DEACONS BOOK	22,640	0	-1,971
2022-02-27	387 DEACONS BOOK	100	0	-1,971
2022-02-27	387 DEACONS BOOK	47,715	0	-1,971
2022-02-27	387 DEACONS BOOK	800	0	-1,971
2022-02-28	NEW MEMBERS MEETING	0	2,725	386,799
2022-02-28	STAFF REFRESHMENT	0	1,290	386,799
2022-02-28	GASS REFILL 6KG 13KG	0	4,000	386,799
2022-02-28	FEB 2022 NATIONAL TITHE	0	24,000	386,799
2022-02-28	PAYBILL	119,350	0	386,799
2022-02-28	PAYBILL	119,350	0	386,799
2022-02-28	PAYBILL	16,800	0	386,799
2022-02-28	PAYBILL	34,200	0	386,799
2022-02-28	OFFICE INCOME	2,655	0	386,799

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2022-02-28	ELDERLY PASTORS MEETING	0	600	386,799
2022-02-28	BRANDED PENS SIGN BOARDS	0	9,000	386,799
2022-02-28	GUEST APPRECIATION	0	5,100	386,799
2022-02-28	CHUGU BRANCH PASTOR SUPPORT	0	10,000	386,799
2022-02-28	SUPPORT FOR ALICE MUNGELI KAMBA	0	3,200	386,799
2022-02-28	PAYBILL	34,650	0	386,799
2022-02-28	PAYBILL	34,650	0	386,799
2022-02-28	PAYBILL	17,100	0	386,799
2022-02-28	OFFICE INCOME	11,630	0	386,799
2022-02-28	OFFICE INCOME	58,300	0	386,799
		1,041,090	709,795	386,799

March

2022-03-02	SUCCESS CARDS + ENVELOPES	0	900	385,899
2022-03-03	WAGES FOR WASHROOM CLEANING	0	400	370,534
2022-03-03	ELDERS AND DEACONS LUNCH ON 6/03/2022	0	2,560	370,534
2022-03-03	SUNDAY 06/03/2022	0	3,900	370,534
2022-03-03	KESHA 04/03/2022	0	1,600	370,534
2022-03-03	KESHA 04/03/2022 TEA & SNACK	0	4,310	370,534
2022-03-03	MASKS + SURGICAL SPIRIT	0	1,495	370,534
2022-03-03	LEMONANDE WATER FOR P&W DURING KESHA	0	1,100	370,534
2022-03-04	GENERATOR FUEL	0	2,000	368,534
2022-03-06	DEACONS BOOK	87,800	0	562,249
2022-03-06	DEACONS BOOK	37,600	0	562,249
2022-03-06	DEACONS BOOK	0	0	562,249
2022-03-06	MILK FOR ELDERS TEA ON 06/03/2022	0	330	562,249
2022-03-06	WATER - CARTONS FOR DISTRICT MEETING	0	1,400	562,249
2022-03-06	DEACONS BOOK	69,445	0	562,249
2022-03-06	DEACONS BOOK	600	0	562,249
2022-03-07	COFFIN PURCHASE FOR ALICE NTHIORI	0	10,000	547,249
2022-03-07	SALARY ADVANCE	0	5,000	547,249
2022-03-09	PRAISE & WORSHIP, CHURCH CHOIR, VISITORS & WATER	0	3,900	509,276
2022-03-09	ELDERS MEETING ON 9/03/2022	0	305	509,276
2022-03-09	HOLY COMMUNION ITEMS	0	2,518	509,276
2022-03-09	MENTORSHIP PROGRAM STUDENT WELCOME BASH	0	1,050	509,276
2022-03-09	PRINTING FULL REAM	0	600	509,276
2022-03-09	MISSIONARY MAINA	0	20,000	509,276
2022-03-09	ELDERS AND DEACONS LUNCH ON 13/03/2022	0	2,620	509,276
2022-03-09	WAGES FOR CLEANING AND TISSUES	0	1,980	509,276
2022-03-09	SALARY ADVANCE	0	3,000	509,276
2022-03-09	PATRICK KAIYONGI ORGANIZING VISITORS PARLOUR AND SETTING IT DOWN 6 SUNDAYS	0	2,000	509,276
2022-03-10	SALARY ADVANCE	0	4,500	495,976
2022-03-10	GENERATOR REPAIR AND FUEL	0	8,800	495,976
2022-03-13	DEACONS BOOK	64,040	0	743,451
2022-03-13	DEACONS BOOK	16,200	0	743,451
2022-03-13	HOLLY COMMUNION	0	595	743,451

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-03-13	TOILETRIES PURCHASE	0	1,405	743,451
2022-03-13	DEACONS BOOK	147,485	0	743,451
2022-03-13	DEACONS BOOK	21,750	0	743,451
2022-03-13	DEACONS BOOK	0	0	743,451
2022-03-16	STAFF REFRESHMENT	0	680	742,771
2022-03-17	GLUE STICK	0	180	727,896
2022-03-17	ELDERS AND DEACONS LUNCH ON 20/03/2022	0	2,785	727,896
2022-03-17	SUNDAY 20/03/2022	0	3,860	727,896
2022-03-17	REV MUGO VISITORS STAFF REFRESHMENT	0	1,050	727,896
2022-03-17	KBU 800W CAR BATTERY	0	7,000	727,896
2022-03-18	KBU 800W INSURANCE	0	30,000	697,896
2022-03-19	SALARY ADVANCE	0	4,255	693,641
2022-03-20	DEACONS 340	14,060	0	813,376
2022-03-20	DEACONS 340	0	0	813,376
2022-03-20	DEACONS 340	48,005	0	813,376
2022-03-20	DEACONS 340	55,970	0	813,376
2022-03-20	DEACONS 340	1,700	0	813,376
2022-03-24	KEROL WASHROOM WASHING WAGES OM 28/08/2022	0	1,450	766,766
2022-03-24	P&W ,CHOIR, WATER & VISITORS	0	3,940	766,766
2022-03-24	SALARY ADVANCE	0	3,060	766,766
2022-03-24	MILK 2 CARTONS FOR GENERAL USE STAFF REFRESHMENT	0	2,900	766,766
2022-03-24	MARCH 2022 KCSF,PST ENDELEA,PST PATRICK NJERU,PST PAUL MWANGI	0	20,190	766,766
2022-03-24	CHURCH PHONE WI-FI TENDA ROUTER PURCHASE PAYBILL STATEMENT	0	10,820	766,766
2022-03-24	A3 FLOOR PLANS FOR THE SANCTUARY REAM PAPERS	0	720	766,766
2022-03-24	ELDERS MEETING ON 23/03/2022	0	545	766,766
2022-03-24	ELDERS AND DEACONS ON 28/03/2022	0	2,985	766,766
2022-03-27	341 DEACONS BOOK	57,625	0	898,851
2022-03-27	341 DEACONS BOOK	0	0	898,851
2022-03-27	341 DEACONS BOOK	54,040	0	898,851
2022-03-27	341 DEACONS BOOK	20,420	0	898,851
2022-03-27	341 DEACONS BOOK	0	0	898,851
2022-03-28	HOUSING FINANCE	0	107,800	544,806
2022-03-28	MARCH 2022 SALARY	0	5,700	544,806
2022-03-28	MARCH 2022	0	6,700	544,806
2022-03-28	TISSUE PURCHASE	0	800	544,806
2022-03-28	SALARY PAYMENT	0	84,345	544,806
2022-03-28	CHURCH STAFF SALARIES	0	115,420	544,806
2022-03-28	MARCH 2022 NATIONAL TITHE	0	27,000	544,806
2022-03-28	MARCH 2022	0	6,280	544,806
2022-03-29	A4 ENVELOPES A5 ENVELOPS	0	625	535,821
2022-03-29	THREE PEOPLE DISARRANGING AND ARRANGING THE ZONAL CLASSES	0	900	535,821
2022-03-29	DRUMSTICS FOR STUDENT SPEAKER REPAIR TRANSPORT	0	5,350	535,821
2022-03-29	ELDERS MEETING ON 30TH	0	310	535,821

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-03-29	MARCH 2022 QUEEN CAKES WATER MELON	0	310	535,821
2022-03-29	BIBLE STUDY BOOKS	0	1,800	535,821
2022-03-30	CHUGU BRANCH SALARY SUPPORT	0	10,000	525,821
2022-03-31	PAYBILL	179,186	0	754,870
2022-03-31	PAYBILL	18,545	0	754,870
2022-03-31	PAYBILL	0	0	754,870
2022-03-31	OFFICE INCOME	0	0	754,870
2022-03-31	OFFICE INCOME	0	0	754,870
2022-03-31	SUNDAY 3/04/22 PRAISE AND WORSHIP TEA AND SNACKS CHURCH CHOIR SUNDAY VISITORS WATER 4 CARTONS	0	3,940	754,870
2022-03-31	DRINK FOR PRAISE AND WORSHIP DURING KESHA GARLIC,GINGER,LEMON,ASALI	0	1,100	754,870
2022-03-31	PAYBILL	34,078	0	754,870
2022-03-31	PAYBILL	0	0	754,870
2022-03-31	OFFICE INCOME	6,850	0	754,870
2022-03-31	OFFICE INCOME	0	0	754,870
2022-03-31	OFFICE INCOME	4,500	0	754,870
2022-03-31	ELDERS AND DEACONS ON 3/04/22 MEAT.CARROTS,FRUITS(MELON BANNAS),GREEN MAIZE +KANYURIA,HOHO ,TUMERIC,GARLIC,GINGER,DHANI A,POTATOES,CHARCOAL,ONIONS ,LABOUR.VEGETABLES(SPINACH ,CABBAGE)	0	2,660	754,870
2022-03-31	KESHA ON 1/4/22 MILK SUGAR CHOCOLATE TEA LEAVES LABOUR TO PREPARE AND CLEAN UNTENSILS COCONUTS CAKES	0	4,910	754,870
2022-03-31	389 KAMBA	0	1,500	754,870
		939,899	571,828	754,870

April

2022-04-03	342 DEACONS BOOK	138,470	0	989,590
2022-04-03	342 DEACONS BOOK	34,700	0	989,590
2022-04-03	342 DEACONS BOOK	0	0	989,590
2022-04-03	342 DEACONS BOOK	61,550	0	989,590
2022-04-03	342 DEACONS BOOK	0	0	989,590
2022-04-05	ELDERS MEETING ON 06/04/22 QUEEN CAKES, WATER MELON,SUGAR	0	455	965,680
2022-04-05	TOP UP FOR GENERATOR BRUSHES TRANSPORT PADLOCK FOR SOUND CAGE	0	1,700	965,680
2022-04-05	ELDERY PASTORS MEETING ON 06/04/22 NDUMA AND NGWASI,WATER MELON, CHOCOLATE	0	850	965,680
2022-04-05	REAM PAPERS	0	1,200	965,680
2022-04-05	STALL- SAMOSA FIRST SERVICE CHOIR MEETING ON 04/04/2022- MILK,QUEEN CAKE	0	930	965,680
2022-04-05	JUKWAA REPAIR	0	9,000	965,680

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-04-05	HERBICIDES, SOAP MAKING MATERIALS	0	1,700	965,680
2022-04-05	BULK SMS PURCHASED ON 1/4/22	0	1,000	965,680
2022-04-05	MARCH 2022 BILL MPESA	0	7,075	965,680
2022-04-08	PRAYER GUIDELINES,HOLY SPIRIT BOOKLET (8 PAGES),MAKETHA CARDS,DEDICATION CARDS,BAPTISM CARD,	0	5,130	960,550
2022-04-09	GUEST PREACHER	0	5,000	947,205
2022-04-09	TOILET BALLS,CLEANING ON 10/04/2022	0	805	947,205
2022-04-09	ELDERS AND DEACONS ON 10/04/2022 MEAT,CARROTS,COOKING OIL,FRUITS(MELON,BANANA),HO HO,COURGETTE, DHANIA,TUMERIC,GARLIC, GREEN MAIZE , KANYURIA,VEGETABLES(CABBAG E, SPINACH), CHARCOAL , ONIONS, LABOUR,GAS REFILL,	0	4,100	947,205
2022-04-09	SUNDAY 10/4/2022 PRAISE AND WORSHIP TEA AND SNACKS,CHURCH CHOIR,WATER 4 CARTONS,VISITORS	0	3,440	947,205
2022-04-10	343 DEACONS BOOK	58,775	0	1,103,820
2022-04-10	343 DEACONS BOOK	1,000	0	1,103,820
2022-04-10	343 DEACONS BOOK	75,740	0	1,103,820
2022-04-10	343 DEACONS BOOK	21,100	0	1,103,820
2022-04-10	343 DEACONS BOOK	0	0	1,103,820
2022-04-12	MUDBOOTS FOR THE CARETAKER,RUGGS,HAND BROOM	0	1,800	1,100,420
2022-04-12	12/04/22 NDUMA AND NGWASI 13/04/22 NDUMA AND NGWASI 14/04/22 NDUMA AND NGWASI 15/04/22 NDUMA AND NGWASI	0	1,600	1,100,420
2022-04-14	LIBENA, BREADS,SERVIETS,FOIL PAPER	0	1,455	1,094,185
2022-04-14	ELDERS AND DEACONS ON 17TH APRIL 2022 MEAT,CARROTS, MILK LAST SUNDAY 10/04/2022 AND ON 17/04/2022, ONIONS, GREEN MAIZE AND KANYURIA,CABBAGE AND SPINACH,POTATOES,FRUITS, CHARCOAL ,HOHO,COURGETTE,DHANIA,GAR	0	3,430	1,094,185
2022-04-14	SMS PURCHASE	0	1,000	1,094,185
2022-04-14	DAVE KATHURIMA TRANSPORT TO KPLC AND BACK ON 11TH APRIL 2022, PASTOR ALICE TO MUNYANGES HOME AND BACK ON14/04/2022	0	350	1,094,185
2022-04-16	HONEY	0	8,000	966,945
2022-04-16	ACCOMODATION AND APPRECIATION	0	50,000	966,945
2022-04-16	PAYMENT FROM 21/02/2022 TO 27/02/2022 322.58 A DAY *7 DAYS	0	2,260	966,945
2022-04-16	CHURCH PHONE CREDIT	0	1,450	966,945
2022-04-16	TWO TYRES	0	31,000	966,945
2022-04-16	KBU 800W	0	34,530	966,945
2022-04-17	344 DEACONS BOOK	56,125	0	1,114,750
2022-04-17	344 DEACONS BOOK	29,695	0	1,114,750
2022-04-17	344 DEACONS BOOK	0	0	1,114,750
2022-04-17	PRAISE AND WORSHIP ON	0	3,115	1,114,750

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-04-17	17/04/2022 RICE,COOKING OIL,ONIONS,TOMATOES,MEAT,MINDI,CARROTS,SALTS	0	3,115	1,114,750
2022-04-17	344 DEACONS BOOK	63,800	0	1,114,750
2022-04-17	344 DEACONS BOOK	1,300	0	1,114,750
2022-04-20	HOSPITALITY	0	2,480	1,096,905
2022-04-20	KEROL PURCHASE METRA SACCO SERVICES RENDERED: HALL WASHING SERVICES WAGES : WATER (MEWAS) THEY USED	0	4,050	1,096,905
2022-04-20	CHURCH PHONE CREDIT TOP UP	0	2,000	1,096,905
2022-04-20	TRANSPORT/FUEL TO MUTETHIA LCA TIMAU	0	2,000	1,096,905
2022-04-20	ELDERS MEETING REFRESHMENT	0	315	1,096,905
2022-04-20	GUEST MINISTER APPRECIATION TOP UP	0	7,000	1,096,905
2022-04-21	SUNDAY 24/04/2022	0	3,940	1,079,295
2022-04-21	ELDERS AND DEACONS ON 24/04/2022	0	6,910	1,079,295
2022-04-21	BAPTISM EXPENSES	0	4,900	1,079,295
2022-04-21	VISITORS CARDS PENS 2PKTS	0	1,860	1,079,295
2022-04-22	ELDERS VISITING ELDER MUTUMA ON 23/04/2022 SHOPPING,CEREALS,TRANSPORT	0	25,900	1,048,895
2022-04-22	HDMI MINI CONVERTER,TRANSPORT	0	1,500	1,048,895
2022-04-22	GAS REFILL 13 KG	0	3,000	1,048,895
2022-04-24	345 DEACONS BOOK	57,860	0	1,210,480
2022-04-24	345 DEACONS BOOK	0	0	1,210,480
2022-04-24	345 DEACONS BOOK	92,975	0	1,210,480
2022-04-24	345 DEACONS BOOK	10,750	0	1,210,480
2022-04-24	345 DEACONS BOOK	0	0	1,210,480
2022-04-25	BAPTISM TOP UP FROM VOUCHER 274/22	0	660	1,152,120
2022-04-25	HDMI EXTENDER	0	5,500	1,152,120
2022-04-25	WAGES FOR WASHROOM CLEANING ON 24/04/2022	0	400	1,152,120
2022-04-25	PRINTER -SERVCING EPSON L3070 SERVICING	0	1,800	1,152,120
2022-04-25	BISHOP REUBEN THURANIRA SALARY ADVANCE TO BE RECOVERED	0	50,000	1,152,120
2022-04-26	WI-FI BILL	0	5,800	1,146,320
2022-04-27	ECLOFF KENYA MEETING SERVICES	3,000	0	783,150
2022-04-27	APRIL SALARY	0	107,800	783,150
2022-04-27	SUPPORT FOR APRILL 2022	0	20,190	783,150
2022-04-27	PHOTOCOPYING REAM PAPER	0	600	783,150
2022-04-27	SUNDAY 01/05/2022 PRAISE AND WORSHIP TEA AND SNACK CHURCH CHOIR TEA AND SNACK WATER 3 CARTONS CHURCH VISITORS(NEW VISITORS ON 01/05/2022)	0	3,580	783,150
2022-04-27	ELDERS AND DEACONS ON 1/05/22 MEAT,CARROTS,POTATOES,FRUITS(BANANAS,MELON), VEGETABLES(CABBAGE,SPINACH),HOHO,GARLI	0	2,990	783,150

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-04-27	COUGETTE,TUMERIC,DHANIA,CH ARCOAL,LABOUR,MILK,KANYURIA ,GREEN MAIZE	0	2,990	783,150
2022-04-27	ELDERS MEETING ON 27/04/2022 WATER MELON, SUGAR	0	330	783,150
2022-04-27	PST GAKUUBI APRIL 2022	0	5,700	783,150
2022-04-27	GERALD MUGO,DAVID WARUI MUNYUA,MOSES KIRIMI,DADHATO ANDELEA,PAUL MWANGI,DAVE KATHURIMA	0	14,360	783,150
2022-04-27	IDEAL SECURITY SERVICES LTD NIGHT GUARD COVERAGE SUNDAY COVERAGE (800*4 SUNDAYS)	0	15,200	783,150
2022-04-27	ECLOFF HALL HIRE	2,000	0	783,150
2022-04-27	SALARY ADVANCE	0	1,000	783,150
2022-04-27	APRILL SALARY	0	38,600	783,150
2022-04-27	CHUGU BRANCH PASTOR SUPORT	0	10,000	783,150
2022-04-27	WASHROOM CLEANING ON 01/05/2022	0	400	783,150
2022-04-27	FUELING TWO SHALOM BUSES TO BISHOP REUBEN RETIREMENT PARTY SH 6000 *2 BUSES	0	12,000	783,150
2022-04-27	APRIL 2022 REV GERALD MUGO,DAVE KATHURIMA,PASTOR ANTONY MWAI, PASTOR ALICE KARIUKI,FRANCIS FUNDI,TONY MUTEGI ,FRIDAH	0	131,420	783,150
2022-04-27	ECLOFF MEETING ON 26/04/2022 TWO CLEANERS CLEANING THE HALL AFTER THE MEETING	0	1,000	783,150
2022-04-27	ECLOFF KENYA MEETING SERVICE PROVISION	0	3,000	783,150
2022-04-28	APRIL 2022, REUBEN THURANIRA, GERALD MUGO, DAVID WARUI,SAMSON GAKUUBI,MOSES KIRIMI,DADHATO ANDELEA , HOSEA IKIUGU, ALICE WANJIKU,DAVE KATHURIMA,ANTONY MWAI	0	6,700	739,650
2022-04-28	APRIL 2022	0	26,800	739,650
2022-04-28	PASTOR ALICE SALARY TOP UP - ALLOWANCE TWO MONTHS MARCH AND APRIL	0	10,000	739,650
2022-04-30	PAYBILL	226,506	0	1,075,229
2022-04-30	PAYBILL	17,000	0	1,075,229
2022-04-30	PAYBILL	0	0	1,075,229
2022-04-30	OFFICE INCOME	0	0	1,075,229
2022-04-30	OFFICE INCOME	0	0	1,075,229
2022-04-30	REVIVALS	0	0	1,075,229
2022-04-30	REVIVALS	0	0	1,075,229
2022-04-30	REVIVALS	0	0	1,075,229
2022-04-30	PAYBILL	36,715	0	1,075,229
2022-04-30	PAYBILL	1,000	0	1,075,229
2022-04-30	OFFICE INCOME	0	0	1,075,229
2022-04-30	OFFICE INCOME	0	0	1,075,229
2022-04-30	OFFICE INCOME	16,000	0	1,075,229
2022-04-30	REVIVALS	38,358	0	1,075,229
2022-04-30	REVIVALS	0	0	1,075,229
		1,044,419	724,060	1,075,229

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
May				
2022-05-01	346 DEACONS BOOK	67,030	0	1,265,619
2022-05-01	346 DEACONS BOOK	500	0	1,265,619
2022-05-01	346 DEACONS BOOK	82,760	0	1,265,619
2022-05-01	346 DEACONS BOOK	40,100	0	1,265,619
2022-05-01	346 DEACONS BOOK	0	0	1,265,619
2022-05-04	DL TITHE ENVELOPS 300 PCS @ SH 6	0	1,800	1,244,004
2022-05-04	DAVE KATHURIMA TRANSPORT TO MAKUMART FOR CHEQUE SIGNING ON 28/04/2022 PASTOR ALICE KARIUKI TRANSPORT FACILITATION TO HILDAH KATHURES WEDDING AFTER BEING SENT BY ELDERS DAVE KATURIMA TRANSPORT TO CARMFLAMES TO TAKE DOCUMENTS TO BISHOP KAIBUNGA	0	1,400	1,244,004
2022-05-04	GAS REFILL 6KG, STAFF REFRESHMENTS, ELDERY PASTORS MEETING ON 04/05/2022, ELDERS MEETING ON 04/05/2022	0	3,415	1,244,004
2022-05-04	PASTOR ANTONY MWAI LOAN	0	15,000	1,244,004
2022-05-05	PASTOR GAKUUBI APRIL 2022 SALARY TOP UP	0	2,000	1,242,004
2022-05-06	ELDERS AND DEACONS MEETING ON 08/05/2022 MEAT, POTATOES, CARROTS, COOKING OIL, VEGETABLES- CABBAGE AND SPINACH, GREEN MAIZE AND KANYURIA, CHARCOAL, ONIONS, FRUITS-WATERMELON AND BANANAS, HOHO, COURGETTE, DHAMIA, GARLIC, TURMERIC,	0	3,110	1,225,604
2022-05-06	KESHA 6/05/2022	0	1,600	1,225,604
2022-05-06	KESHA 06/05/2022 PRAISE AND WORSHIP SPECIAL WATER; INGREDIENTS GARLIC, GINGER, LEMON, HONEY	0	1,100	1,225,604
2022-05-06	SUNDAY 06/05/2022 PRAISE AND WORSHIP TEA AND SNACKS CHURCH CHOIR TEA AND SNACKS VISITORS REFRESHMENTS AFTER SERVICE WATER 3 CARTONS	0	3,580	1,225,604
2022-05-06	KESHA 6/05/2022 MILK, TRANSPORT, COCONUT CAKES, SUGAR, CHOCOLATE, LABOUR FOR WASHING, TEA LEAVES	0	5,070	1,225,604
2022-05-06	WASHROOM CLEANING ON 8/05/2022	0	400	1,225,604
2022-05-06	TOILET BALLS, TISSUE PAPERS	0	1,540	1,225,604
2022-05-08	347 DEACONS BOOK	79,100	0	1,394,774
2022-05-08	347 DEACONS BOOK	24,650	0	1,394,774
2022-05-08	347 DEACONS BOOK	0	0	1,394,774
2022-05-08	347 DEACONS BOOK	65,220	0	1,394,774
2022-05-08	347 DEACONS BOOK	200	0	1,394,774
2022-05-09	ALUMINIUM FOIL, HANDWASH, SERVIENT, BAG	0	530	1,394,244
2022-05-11	TONY MUTEGI SALARY ADVANCE	0	1,000	1,393,244
2022-05-12	SUNDAY 16/05/2022 PRAISE AND WORSHIP TEA AND SNACKS, CHURCH CHOIR TEA AND SNACKS, SUNDAY VISITORS,	0	3,940	1,381,819

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-05-12	WATER	0	3,940	1,381,819
2022-05-12	GENERAL ; TEA LEAVES ,CHOCOLATE,BONVITA,SERVIETT E,TOWELS FOR KITCHEN USE,BUCKET WITH TAP FOR WASHING HANDS	0	2,020	1,381,819
2022-05-12	SHEKINAH VOICES-FIRST SERVICE CHOIR KESHA ON 13/05/2022 MILK,COCONUT CAKES,TEA LEAVES,CHOCOLATE,SUGAR	0	675	1,381,819
2022-05-12	A3 BRANCH REPORT PRINTING,PRINTING REAM	0	1,750	1,381,819
2022-05-12	ELDERS AND DEACONS ON 15/05/200/22 MEAT,CARROTS,POTATOES,KAN YURIA AND GREEN MAIZE,VEGETABLES -CABBAGE AND SPINACH,FRUITS-MELON ,BANANA,CHARCOAL,HOHO,GARLIC,DHANIA,GINGER , COURGETTE,LABOUR	0	2,640	1,381,819
2022-05-12	CLEANING OF WASHROOM ON 15/05/2022	0	400	1,381,819
2022-05-15	348 DEACONS BOOK	61,350	0	1,519,664
2022-05-15	348 DEACONS BOOK	0	0	1,519,664
2022-05-15	SOFT LOAN TO DAMARIES NKIROTE	0	15,000	1,519,664
2022-05-15	348 DEACONS BOOK	51,340	0	1,519,664
2022-05-15	348 DEACONS BOOK	40,155	0	1,519,664
2022-05-15	348 DEACONS BOOK	0	0	1,519,664
2022-05-17	STAFF REFRESHMENT	0	1,500	1,518,164
2022-05-19	MODIFICATION OF WATER PIPE THAT FLOWS MEWAS WATER TO THE CHURCH KITCHEN	0	2,300	1,482,839
2022-05-19	SMS PURCHASE, CHURCH PHONE	0	3,000	1,482,839
2022-05-19	MERCY MINISTRY -VISIT TO NANCY NKATHA BY PST ALICE	0	500	1,482,839
2022-05-19	ORIENTATION MEETING BUDGET FOR 100 PEOPLE	0	21,825	1,482,839
2022-05-19	SUNDAY 22/05/2022 PRAISE AND WORSHIP TEA AND SNACK,CHURCH CHOIR,WATER,CHURCH VISITORS,GENERAL USE MILK 18 PKTS OF 800ML	0	5,870	1,482,839
2022-05-19	TISSUES,PESTCIDES TO ELIMINATE RATS AND COCROACH	0	1,830	1,482,839
2022-05-22	349 DEACONS BOOK	53,685	0	1,618,569
2022-05-22	349 DEACONS BOOK	23,500	0	1,618,569
2022-05-22	349 DEACONS BOOK	0	0	1,618,569
2022-05-22	349 DEACONS BOOK	58,270	0	1,618,569
2022-05-22	349 DEACONS BOOK	275	0	1,618,569
2022-05-24	PRINTING PAPERS	0	700	1,601,639
2022-05-24	ELDERS MEETING ON 25/05/2022 SAMOSA, WATERMELON	0	900	1,601,639
2022-05-24	GUEST MINISTER -JUDY KAWIRA ON 22/05/2022	0	3,000	1,601,639
2022-05-24	JACKOBS JACKPINS,CROSSOVER,TWITTER +CROSSOVER,CELLOTAPE FULL PACK,READY MADE GUITAR CABLE, TRANSPORT,MPESA,	0	6,330	1,601,639
2022-05-24	KBU 800W FRONT AND BACK BRAKES AND LABOUR	0	6,000	1,601,639

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-05-26	WI-FI	0	5,800	1,484,099
2022-05-26	HOUSING FINANCE	0	107,800	1,484,099
2022-05-26	SUNDAY 29/05/2022 PRAISE AND WORSHIP TEA AND SNACK,CHURCH CHOIR ,WATER,CHURCH VISITORS	0	3,940	1,484,099
2022-05-27	NDUMA AND NGWASI FOR THE FOLLOWING DATES; 27/05/2022 ,1/06/2022 ,2/06/2022 ,3/06/2022 , 4/06/2022 ,31/05/2022	0	2,400	1,475,299
2022-05-27	TRIMMING OF TREES AROUND	0	1,800	1,475,299
2022-05-27	BAPTISM CARDS	0	560	1,475,299
2022-05-27	ELDERS AND DEACONS MEETING ON 29/05/2022 MEAT,CARROTS ,ONIONS ,MILK, SUGAR ,POTATOES, GREEN MAIZE AND KANYURIA, HOHO,COURGETTE,,DHANIA, GARLIC,TUMERIC, FRUITS- WATERMELON AND BANANA, VEGETABLES-SPINACH AND CABBAGE, LABOUR	0	4,040	1,475,299
2022-05-29	350 DEACONS BOOK	57,440	0	1,683,639
2022-05-29	350 DEACONS BOOK	2,000	0	1,683,639
2022-05-29	350 DEACONS BOOK	127,400	0	1,683,639
2022-05-29	350 DEACONS BOOK	21,500	0	1,683,639
2022-05-29	350 DEACONS BOOK	0	0	1,683,639
2022-05-30	13KG GAS REFILL	0	3,000	1,367,569
2022-05-30	MISSION SUPPORT	0	20,190	1,367,569
2022-05-30	NIGHT GUARD COVERAGE, SUNDAY COVERAGE	0	16,000	1,367,569
2022-05-30	PASTOR GAKUUBI MAY 2022	0	9,700	1,367,569
2022-05-30	MAY 2022 GERALD MUGO, DAVID WARUI MUNYUA, MOSES KIRIMI,DADHATO ANDELEA, PAUL MWANGI	0	14,360	1,367,569
2022-05-30	MAY 2022 GERALD MUGO,DAVE KATHURIMA,PASTOR ANTONY MWAI, PST ALICE KARIUKI,FRANCIS FUNDI, TONY MUTEGI,FRIDAH	0	141,920	1,367,569
2022-05-30	TRIMMING OF TREES	0	600	1,367,569
2022-05-30	SALARY	0	88,600	1,367,569
2022-05-30	MISSION SUPPORT	0	15,000	1,367,569
2022-05-30	MAY 2022 REUBEN THURANIRA ,GERALD MUGO, DAVID WARUI, SAMSON GAKUUBI ,MOSES KIRIMI, DHADHATO ANDELEA, HOSEA IKIUGU, ALICE WANJIKU,DAVE KATHURIMA,ANTONY MWAI, TONY MUTEGI	0	6,700	1,367,569
2022-05-31	PAYBILL	257,446	0	-1,102,553
2022-05-31	PAYBILL	18,250	0	-1,102,553
2022-05-31	PAYBILL	0	0	-1,102,553
2022-05-31	PRAYER BULLETIS, CERTIFICATES -DISCIPLES, A4 ENVELOPS, DL ENVELOPS	0	3,630	-1,102,553
2022-05-31	DEACONS BOOK	0	3,500	-1,102,553
2022-05-31	CONSTRUCTION LOAN	0	2,746,990	-1,102,553
2022-05-31	PAYBILL	35,802	0	-1,102,553
2022-05-31	PAYBILL	0	0	-1,102,553
2022-05-31	MAY NATIONAL TITHE	0	31,000	-1,102,553
2022-05-31	DEACONS BOOK 396 & 399	3,500	0	-1,102,553
		1,171,473	3,349,255	-1,102,553

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
June				
2022-06-02	SINGLE MOM"S MEETING ON 04/06/2022 CAKES,MILK,SUGAR,MELON	0	755	-1,107,348
2022-06-02	ELDERS AND DEACONS ON 05/06/2022 MAIZE+KANYURIA,MEAT,CARROT S,POTATOES,FRUITS(MELON,BAN ANAS),VEGETABLES(CABBAGE,S PINACH),TUMERIC,COURGETTE,C HARCOAL,BAR SOAP,CHOCOLATE,ONION,LABOU R, LAST SUNDAY MELON ,MEAT	0	4,040	-1,107,348
2022-06-03	P&W,CHOIR & VISITORS REFRESHMENTS WATER	0	3,940	-1,125,218
2022-06-03	INTERDENOMINATION KESHA 3/06/2022 MILK,COCONUT CAKES,SUGAR,CHOCOLATE,TEA LEAVES,LABOUR FOR WASHING,TRANSPORT	0	5,300	-1,125,218
2022-06-03	KESHA -PRAISE AND WORSHIP 3/06/2022 GARLIC,GINGER,LEMON,HONEY	0	950	-1,125,218
2022-06-03	40 PCS OF TISSUES	0	1,080	-1,125,218
2022-06-03	1 USB ,A4 65 PEICES	0	5,000	-1,125,218
2022-06-03	KESHA 3/06/2022 NIGHT GUARD	0	1,600	-1,125,218
2022-06-05	351 DEACONS BOOK	77,055	0	-928,893
2022-06-05	351 DEACONS BOOK	3,500	0	-928,893
2022-06-05	351 DEACONS BOOK	84,620	0	-928,893
2022-06-05	351 DEACONS BOOK	31,150	0	-928,893
2022-06-05	351 DEACONS BOOK	0	0	-928,893
2022-06-06	HOSPITALITY TOWARDS PASTOR KAIGERA	0	7,000	-936,593
2022-06-06	REV GERALD MUGO AND ELDER JOSEPH KIOGORA MEETING KIRWIRO BRANCH DEACON AND DEACONESS ITEMS: SAMOSA, WATER MELON	0	700	-936,593
2022-06-07	VIM,TOILET BALLS,STEEL WOOL, SCRUBBER FOR WASHING SINK,SOAP MAKING INGRIDIENTS,PADLOCK FOR LOCKING THE ARMLESS	0	3,200	-939,793
2022-06-09	SMS PURCHASE	0	1,000	-1,061,568
2022-06-09	ELDERS AND DEACONS AND PRAISE AND WORSHIP ON 12/06/2022	0	10,065	-1,061,568
2022-06-09	ALL BUSINESS PEOPLE MEETING ON11/06/2022	0	4,610	-1,061,568
2022-06-09	OFFICE SWITCH,SHALOM BULBS,LABOUR	0	1,000	-1,061,568
2022-06-09	STAFF REFRESHMENTS NDUMA AND NGWASI	0	800	-1,061,568
2022-06-09	SUNDAY 12/06/2022	0	4,300	-1,061,568
2022-06-09	ACCOMODATION AND TRANSPORT	0	100,000	-1,061,568
2022-06-12	352 DEACONS BOOK	67,860	0	-912,432
2022-06-12	352 DEACONS BOOK	22,800	0	-912,432

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-06-12	352 DEACONS BOOK	0	0	-912,432
2022-06-12	352 DEACONS BOOK	55,476	0	-912,432
2022-06-12	352 DEACONS BOOK	3,000	0	-912,432
2022-06-16	ELDERS MEETING ON 15/06/2022	0	315	-954,577
2022-06-16	ARRANGEMENT OF HALL DURING BUSINESS PEOPLE SEMINAR AND DISCIPLESHIP CLASS ON 12/06/2022	0	1,000	-954,577
2022-06-16	PASTORAL VISIT TO GEDIEL GIKUNDI BY REV GERALD MUGO ON 15/06/2022	0	2,500	-954,577
2022-06-16	MORNING DEVOTION/ MIDWEEK BY PST ERICK KITHAKU F.G.C.K	0	10,000	-954,577
2022-06-16	ELDERS AND DEACONS ON 19/06/2022	0	3,480	-954,577
2022-06-16	SUNDAY 19/06/2022	0	3,580	-954,577
2022-06-16	ENVELOPS,CARDS,USHERS BOOK	0	19,250	-954,577
2022-06-16	CHURCH PHONE CREDIT	0	2,020	-954,577
2022-06-19	353 DEACONS BOOK	52,705	0	-851,841
2022-06-19	353 DEACONS BOOK	0	0	-851,841
2022-06-19	353 DEACONS BOOK	33,331	0	-851,841
2022-06-19	353 DEACONS BOOK	16,700	0	-851,841
2022-06-19	353 DEACONS BOOK	0	0	-851,841
2022-06-21	CHURCH HALL REPAIR	0	1,850	-853,691
2022-06-22	TISSUES PURCHASE	0	1,080	-868,776
2022-06-22	SHOPPING TO POLYCARP MUCHUBU	0	2,000	-868,776
2022-06-22	STAFF & ELDERS REFRESHMENT	0	700	-868,776
2022-06-22	ELDERS & DEACONS LUNCH ON 26/6/2022	0	6,125	-868,776
2022-06-22	PRINTING PAPERS FILES	0	1,600	-868,776
2022-06-22	P&W ,CHOIR & VISITORS TEA & SNACKS WATER	0	3,580	-868,776
2022-06-23	BRUSHES ,PEGS, BATTERY ACID FOR TIOLET	0	1,100	-869,876
2022-06-26	354 DEACONS BOOK	0	0	-724,181
2022-06-26	354 DEACONS BOOK	69,175	0	-724,181
2022-06-26	354 DEACONS BOOK	23,000	0	-724,181
2022-06-26	354 DEACONS BOOK	53,320	0	-724,181
2022-06-26	354 DEACONS BOOK	200	0	-724,181
2022-06-27	REPAIR OF FLOOR HOLES IN CHURCH HALL FLOOR	0	1,500	-1,121,641
2022-06-27	SALARIES	0	88,600	-1,121,641
2022-06-27	NATIONAL TITHE SUBMISSION	0	29,000	-1,121,641
2022-06-27	SALARIES FOR JUNE	0	88,600	-1,121,641
2022-06-27	SALARIES JUNE 2022	0	133,170	-1,121,641
2022-06-27	MISSION SUPPORT	0	40,190	-1,121,641
2022-06-27	SALARIES	0	9,700	-1,121,641
2022-06-27	STAFF AND PASTORS	0	6,700	-1,121,641
2022-06-30	PAYBILL	31,920	0	-877,436
2022-06-30	PAYBILL	0	0	-877,436
2022-06-30	OFFICE INCOME	0	0	-877,436
2022-06-30	OFFICE INCOME	3,500	0	-877,436
2022-06-30	OFFICE INCOME	2,500	0	-877,436
2022-06-30	REVIVAL OFFERING	29,301	0	-877,436
2022-06-30	REVIVAL OFFERING	0	0	-877,436
2022-06-30	PAYBILL	137,314	0	-877,436
2022-06-30	PAYBILL	18,570	0	-877,436

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-06-30	PAYBILL	20,200	0	-877,436
2022-06-30	OFFICE INCOME	0	0	-877,436
2022-06-30	OFFICE INCOME	0	0	-877,436
2022-06-30	REVIVAL OFFERING	900	0	-877,436
2022-06-30	REVIVAL OFFERING	0	0	-877,436
2022-06-30	REVIVAL OFFERING	0	0	-877,436
		838,097	612,980	-877,436

July				
2022-07-03	355 DEACONS BOOK	92,035	0	-704,121
2022-07-03	355 DEACONS BOOK	23,335	0	-704,121
2022-07-03	355 DEACONS BOOK	0	0	-704,121
2022-07-03	355 DEACONS BOOK	57,245	0	-704,121
2022-07-03	355 DEACONS BOOK	700	0	-704,121
2022-07-10	356 DEACONS BOOK	58,145	0	-553,881
2022-07-10	356 DEACONS BOOK	0	0	-553,881
2022-07-10	356 DEACONS BOOK	55,065	0	-553,881
2022-07-10	356 DEACONS BOOK	37,030	0	-553,881
2022-07-10	356 DEACONS BOOK	0	0	-553,881
2022-07-17	357 DEACONS BOOK	53,585	0	-246,746
2022-07-17	357 DEACONS BOOK	214,710	0	-246,746
2022-07-17	357 DEACONS BOOK	0	0	-246,746
2022-07-17	357 DEACONS BOOK	37,840	0	-246,746
2022-07-17	357 DEACONS BOOK	1,000	0	-246,746
2022-07-24	358 DEACONS BOOK	54,300	0	-112,101
2022-07-24	358 DEACONS BOOK	1,700	0	-112,101
2022-07-24	358 DEACONS BOOK	60,195	0	-112,101
2022-07-24	358 DEACONS BOOK	18,450	0	-112,101
2022-07-24	358 DEACONS BOOK	0	0	-112,101
2022-07-31	359 DEACONS BOOK	83,940	0	341,777
2022-07-31	359 DEACONS BOOK	20,200	0	341,777
2022-07-31	359 DEACONS BOOK	0	0	341,777
2022-07-31	PAYBILL	32,159	0	341,777
2022-07-31	PAYBILL	0	0	341,777
2022-07-31	OFFICE INCOME	0	0	341,777
2022-07-31	OFFICE INCOME	3,500	0	341,777
2022-07-31	OFFICE INCOME	72,682	0	341,777
2022-07-31	359 DEACONS BOOK	55,935	0	341,777
2022-07-31	359 DEACONS BOOK	0	0	341,777
2022-07-31	PAYBILL	155,087	0	341,777
2022-07-31	PAYBILL	30,375	0	341,777
2022-07-31	PAYBILL	0	0	341,777
2022-07-31	OFFICE INCOME	0	0	341,777
2022-07-31	OFFICE INCOME	0	0	341,777
		1,219,213	0	341,777

August				
2022-08-07	360 DEACONS BOOK	58,725	0	601,607
2022-08-07	360 DEACONS BOOK	0	0	601,607
2022-08-07	360 DEACONS BOOK	174,495	0	601,607
2022-08-07	360 DEACONS BOOK	26,610	0	601,607
2022-08-07	360 DEACONS BOOK	0	0	601,607
2022-08-14	361 DEACONS BOOK	26,615	0	710,072
2022-08-14	361 DEACONS BOOK	17,600	0	710,072
2022-08-14	361 DEACONS BOOK	0	0	710,072

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-08-14	361 DEACONS BOOK	64,250	0	710,072
2022-08-14	361 DEACONS BOOK	0	0	710,072
2022-08-21	362 DEACONS BOOK	57,895	0	813,927
2022-08-21	362 DEACONS BOOK	3,000	0	813,927
2022-08-21	362 DEACONS BOOK	36,360	0	813,927
2022-08-21	362 DEACONS BOOK	6,600	0	813,927
2022-08-21	362 DEACONS BOOK	0	0	813,927
2022-08-28	363 DEACONS BOOK	92,500	0	993,357
2022-08-28	363 DEACONS BOOK	37,250	0	993,357
2022-08-28	363 DEACONS BOOK	0	0	993,357
2022-08-28	363 DEACONS BOOK	49,180	0	993,357
2022-08-28	363 DEACONS BOOK	500	0	993,357
2022-08-31	PAYBILL	24,345	0	1,157,162
2022-08-31	PAYBILL	0	0	1,157,162
2022-08-31	OFFICE INCOME	0	0	1,157,162
2022-08-31	OFFICE INCOME	0	0	1,157,162
2022-08-31	OFFICE INCOME	4,500	0	1,157,162
2022-08-31	PAYBILL	123,210	0	1,157,162
2022-08-31	PAYBILL	9,250	0	1,157,162
2022-08-31	PAYBILL	2,500	0	1,157,162
2022-08-31	OFFICE INCOME	0	0	1,157,162
2022-08-31	OFFICE INCOME	0	0	1,157,162
		815,385	0	1,157,162

September				
2022-09-04	364 DEACONS DESK	59,510	0	1,419,512
2022-09-04	364 DEACONS DESK	1,200	0	1,419,512
2022-09-04	364 DEACONS DESK	185,440	0	1,419,512
2022-09-04	364 DEACONS DESK	16,200	0	1,419,512
2022-09-04	364 DEACONS DESK	0	0	1,419,512
2022-09-11	365 DEACONS BOOK	89,720	0	1,593,377
2022-09-11	365 DEACONS BOOK	27,420	0	1,593,377
2022-09-11	365 DEACONS BOOK	0	0	1,593,377
2022-09-11	365 DEACONS BOOK	56,075	0	1,593,377
2022-09-11	365 DEACONS BOOK	650	0	1,593,377
2022-09-18	366 DEACONS BOOK	71,216	0	1,715,743
2022-09-18	366 DEACONS BOOK	0	0	1,715,743
2022-09-18	366 DEACONS BOOK	41,140	0	1,715,743
2022-09-18	366 DEACONS BOOK	10,010	0	1,715,743
2022-09-18	366 DEACONS BOOK	0	0	1,715,743
2022-09-25	367 DEACONS BOOK	61,780	0	1,853,848
2022-09-25	367 DEACONS BOOK	18,950	0	1,853,848
2022-09-25	367 DEACONS BOOK	0	0	1,853,848
2022-09-25	367 DEACONS BOOK	57,375	0	1,853,848
2022-09-25	367 DEACONS BOOK	0	0	1,853,848
2022-09-30	PAYBILL	62,990	0	2,140,806
2022-09-30	PAYBILL	0	0	2,140,806
2022-09-30	OFFICE INCOME	8,090	0	2,140,806
2022-09-30	OFFICE INCOME	1,650	0	2,140,806
2022-09-30	OFFICE INCOME	0	0	2,140,806
2022-09-30	PAYBILL	25,600	0	2,140,806
2022-09-30	PAYBILL	100	0	2,140,806
2022-09-30	OFFICE INCOME	2,710	0	2,140,806

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
2022-09-30	OFFICE INCOME	0	0	2,140,806
2022-09-30	PAYBILL	185,818	0	2,140,806
		983,644	0	2,140,806

October				
2022-10-02	368 DEACON BOOK	120,290	0	2,331,651
2022-10-02	368 DEACON BOOK	19,550	0	2,331,651
2022-10-02	368 DEACON BOOK	0	0	2,331,651
2022-10-02	368 DEACON BOOK	51,005	0	2,331,651
2022-10-02	368 DEACON BOOK	0	0	2,331,651
2022-10-09	369 DEACONS BOOK	58,185	0	2,473,501
2022-10-09	369 DEACONS BOOK	0	0	2,473,501
2022-10-09	369 DEACONS BOOK	67,065	0	2,473,501
2022-10-09	369 DEACONS BOOK	16,600	0	2,473,501
2022-10-09	369 DEACONS BOOK	0	0	2,473,501
2022-10-16	370 DEACONS BOOK	28,030	0	2,560,466
2022-10-16	370 DEACONS BOOK	7,700	0	2,560,466
2022-10-16	370 DEACONS BOOK	0	0	2,560,466
2022-10-16	370 DEACONS BOOK	51,235	0	2,560,466
2022-10-16	370 DEACONS BOOK	0	0	2,560,466
2022-10-23	371 DEACON BOOK	60,475	0	2,683,801
2022-10-23	371 DEACON BOOK	0	0	2,683,801
2022-10-23	371 DEACON BOOK	42,410	0	2,683,801
2022-10-23	371 DEACON BOOK	20,450	0	2,683,801
2022-10-23	371 DEACON BOOK	0	0	2,683,801
2022-10-30	372 DEACONS BOOK	45,170	0	2,834,601
2022-10-30	372 DEACONS BOOK	7,800	0	2,834,601
2022-10-30	372 DEACONS BOOK	0	0	2,834,601
2022-10-30	372 DEACONS BOOK	97,150	0	2,834,601
2022-10-30	372 DEACONS BOOK	680	0	2,834,601
2022-10-31	PAYBILL	51,612	0	3,108,942
2022-10-31	PAYBILL	0	0	3,108,942
2022-10-31	OFFICE INCOME	520	0	3,108,942
2022-10-31	PAYBILL	196,194	0	3,108,942
2022-10-31	PAYBILL	22,200	0	3,108,942
2022-10-31	PAYBILL	400	0	3,108,942
2022-10-31	OFFICE INCOME	3,415	0	3,108,942
		968,136	0	3,108,942

November				
2022-11-28	WASHROOM CLEANING WAGES 20/03/2022	0	400	3,108,542
2022-11-29	REVIVAL OFFERING	10,060	0	3,118,602
		10,060	400	3,118,602

December				
2022-12-07	jnjkbkjbkbk	0	60,000	3,036,102
2022-12-07	hghghgjjgk	0	22,500	3,036,102
		0	82,500	3,036,102

September				
2023-09-21	KEN AND TEAM VISIT TO CHURCH		855	3,036,102
2023-09-21	THANKS GIVING	1,000		3,036,102

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
		1,000	855	3,036,102