



# FGCK MERU TOWN LCA

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## TRIAL BALANCE FOR THE PERIOD BETWEEN : 2023-09-01 AND 2023-09-

| DATE  | Description      | Debit        | Credit       |
|-------|------------------|--------------|--------------|
|       |                  |              |              |
|       | Opening Balance  | 4,827,424.00 |              |
|       |                  |              |              |
|       | Cloasing Balance |              | 4,827,424.00 |
|       | THANKS GIVING    | 1,000.00     |              |
|       | REFRESHMENTS     |              | 855.00       |
| TOTAL |                  | 4,828,424    | 4,828,279    |

Church Accountant:

Signature:

Date:

Senior Pastor:

Signature:

Date:

2nd Signatory:

Signature:

Date:

Church Treasurer:

Signature:

Date: