

# FGCK MERU TOWN LCA

253- MERU  
10100

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0703445354

Tuesday 19 September 2023

Date	Account	Payee	Description	TOTAL
January 2022				
2022-01-02	FIRST FRUIT	SUNDAY GIVING	SUNDAY GIVING	7,100
2022-01-09	FIRST FRUIT	SUNDAY OFFEERING	380 DEACONS BOOK	4,000
2022-01-16	FIRST FRUIT	SUNDAY OFFERING	381 DECONS BOOK	4,710
2022-01-23	FIRST FRUIT	SUNDAY OFFERING	382 DEACONS BOOK	3,800
2022-01-30	FIRST FRUIT	SUNDAY OFFERING	383 DEACONS BOOK	3,000
2022-01-02	OFFERING	SUNDAY GIVING	SUNDAY GIVING	59,461
2022-01-09	OFFERING	SUNDAY OFFEERING	380 DEACONS BOOK	84,395
2022-01-16	OFFERING	SUNDAY OFFERING	381 DECONS BOOK	62,040
2022-01-23	OFFERING	SUNDAY OFFERING	382 DEACONS BOOK	63,430
2022-01-30	OFFERING	SUNDAY OFFERING	383 DEACONS BOOK	104,290
2022-01-02	OTHERS	SUNDAY GIVING	SUNDAY GIVING	1,550
2022-01-09	OTHERS	SUNDAY OFFEERING	380 DEACONS BOOK	1,560
2022-01-16	OTHERS	SUNDAY OFFERING	381 DECONS BOOK	390
2022-01-23	OTHERS	SUNDAY OFFERING	382 DEACONS BOOK	430
2022-01-30	OTHERS	SUNDAY OFFERING	383 DEACONS BOOK	20,610
2022-01-02	THANKSGIVING	SUNDAY GIVING	SUNDAY GIVING	52,200
2022-01-09	THANKSGIVING	SUNDAY OFFEERING	380 DEACONS BOOK	23,950
2022-01-16	THANKSGIVING	SUNDAY OFFERING	381 DECONS BOOK	28,100
2022-01-23	THANKSGIVING	SUNDAY OFFERING	382 DEACONS BOOK	11,110
2022-01-30	THANKSGIVING	SUNDAY OFFERING	383 DEACONS BOOK	37,600
2022-01-02	TITHING	SUNDAY GIVING	SUNDAY GIVING	98,805
2022-01-09	TITHING	SUNDAY OFFEERING	380 DEACONS BOOK	80,000
2022-01-16	TITHING	SUNDAY OFFERING	381 DECONS BOOK	64,090
2022-01-23	TITHING	SUNDAY OFFERING	382 DEACONS BOOK	87,445
2022-01-30	TITHING	SUNDAY OFFERING	383 DEACONS BOOK	267,753

Date	Account	Payee	Description	TOTAL
				1,171,819
February 2022				
2022-02-06	FIRST FRUIT	SUNDAY OFFERING	384 DEACONS BOOK	1,900
2022-02-13	FIRST FRUIT	SUNDAY OFFERING	385 DEACONS BOOK	1,000
2022-02-20	FIRST FRUIT	SUNDAY OFFERING	386 DEACONS BOOK	1,200
2022-02-27	FIRST FRUIT	SUNDAY OFFERING	387 DEACONS BOOK	800
2022-02-28	FIRST FRUIT	PAYBILL	PAYBILL	17,100
2022-02-06	OFFERING	SUNDAY OFFERING	384 DEACONS BOOK	56,650
2022-02-07	OFFERING	OFFICE INCOME	TITHES AND MISSIONS TREATED AS OFFERING	1,000
2022-02-13	OFFERING	SUNDAY OFFERING	385 DEACONS BOOK	57,475
2022-02-20	OFFERING	SUNDAY OFFERING	386 DEACONS BOOK	64,285
2022-02-27	OFFERING	SUNDAY OFFERING	387 DEACONS BOOK	47,715
2022-02-28	OFFERING	PAYBILL	PAYBILL	71,955
2022-02-06	OTHERS	SUNDAY OFFERING	384 DEACONS BOOK	200
2022-02-07	OTHERS	OFFICE INCOME	TITHES AND MISSIONS TREATED AS OFFERING	4,800
2022-02-13	OTHERS	SUNDAY OFFERING	385 DEACONS BOOK	400
2022-02-20	OTHERS	SUNDAY OFFERING	386 DEACONS BOOK	130
2022-02-27	OTHERS	SUNDAY OFFERING	387 DEACONS BOOK	100
2022-02-28	OTHERS	PAYBILL	PAYBILL	92,500
2022-02-06	THANKSGIVING	SUNDAY OFFERING	384 DEACONS BOOK	13,550
2022-02-13	THANKSGIVING	SUNDAY OFFERING	385 DEACONS BOOK	15,150
2022-02-20	THANKSGIVING	SUNDAY OFFERING	386 DEACONS BOOK	9,200
2022-02-27	THANKSGIVING	SUNDAY OFFERING	387 DEACONS BOOK	22,640
2022-02-28	THANKSGIVING	PAYBILL	PAYBILL	16,800
2022-02-06	TITHING	SUNDAY OFFERING	384 DEACONS BOOK	68,440
2022-02-07	TITHING	OFFICE INCOME	TITHES AND MISSIONS TREATED AS OFFERING	7,000
2022-02-13	TITHING	SUNDAY OFFERING	385 DEACONS BOOK	79,700
2022-02-20	TITHING	SUNDAY OFFERING	386 DEACONS BOOK	103,120
2022-02-27	TITHING	SUNDAY OFFERING	387 DEACONS BOOK	35,950
2022-02-28	TITHING	PAYBILL	PAYBILL	250,330

Date	Account	Payee	Description	TOTAL
				1,041,090
March 2022				
2022-03-06	FIRST FRUIT	SUNDAY OFFERING	DEACONS BOOK	600
2022-03-13	FIRST FRUIT	SUNDAY OFFERING	DEACONS BOOK	16,200
2022-03-20	FIRST FRUIT	SUNDAY OFFERING	DEACONS 340	1,700
2022-03-06	OFFERING	SUNDAY OFFERING	DEACONS BOOK	69,445
2022-03-13	OFFERING	SUNDAY OFFERING	DEACONS BOOK	64,040
2022-03-20	OFFERING	SUNDAY OFFERING	DEACONS 340	55,970
2022-03-27	OFFERING	SUNDAY OFFERING	341 DEACONS BOOK	57,625
2022-03-31	OFFERING	PAYBILL	PAYBILL	34,078
2022-03-31	OTHERS	OFFICE INCOME	OFFICE INCOME	4,500
2022-03-06	THANKSGIVING	SUNDAY OFFERING	DEACONS BOOK	37,600
2022-03-13	THANKSGIVING	SUNDAY OFFERING	DEACONS BOOK	21,750
2022-03-20	THANKSGIVING	SUNDAY OFFERING	DEACONS 340	14,060
2022-03-27	THANKSGIVING	SUNDAY OFFERING	341 DEACONS BOOK	20,420
2022-03-31	THANKSGIVING	PAYBILL	PAYBILL	18,545
2022-03-06	TITHING	SUNDAY OFFERING	DEACONS BOOK	87,800
2022-03-13	TITHING	SUNDAY OFFERING	DEACONS BOOK	147,485
2022-03-20	TITHING	SUNDAY OFFERING	DEACONS 340	48,005
2022-03-27	TITHING	SUNDAY OFFERING	341 DEACONS BOOK	54,040
2022-03-31	TITHING	PAYBILL	PAYBILL	186,036
				939,899
April 2022				
2022-04-10	FIRST FRUIT	SUNDAY OFFERING	343 DEACONS BOOK	1,000
2022-04-17	FIRST FRUIT	SUNDAY OFFERING	344 DEACONS BOOK	1,300
2022-04-30	FIRST FRUIT	PAYBILL	PAYBILL	1,000
2022-04-03	OFFERING	SUNDAY OFFERING	342 DEACONS BOOK	61,550
2022-04-10	OFFERING	SUNDAY OFFERING	343 DEACONS BOOK	58,775
2022-04-17	OFFERING	SUNDAY OFFERING	344 DEACONS BOOK	63,800
2022-04-24	OFFERING	SUNDAY OFFERING	345 DEACONS BOOK	57,860
2022-04-30	OFFERING	PAYBILL	PAYBILL	75,073

Date	Account	Payee	Description	TOTAL
2022-04-27	OTHERS	HALL HIRE	ECLOFF HALL HIRE	5,000
2022-04-30	OTHERS	OFFICE INCOME	OFFICE INCOME	16,000
2022-04-03	THANKSGIVING	SUNDAY OFFERING	342 DEACONS BOOK	34,700
2022-04-10	THANKSGIVING	SUNDAY OFFERING	343 DEACONS BOOK	21,100
2022-04-17	THANKSGIVING	SUNDAY OFFERING	344 DEACONS BOOK	29,695
2022-04-24	THANKSGIVING	SUNDAY OFFERING	345 DEACONS BOOK	10,750
2022-04-30	THANKSGIVING	PAYBILL	PAYBILL	17,000
2022-04-03	TITHING	SUNDAY OFFERING	342 DEACONS BOOK	138,470
2022-04-10	TITHING	SUNDAY OFFERING	343 DEACONS BOOK	75,740
2022-04-17	TITHING	SUNDAY OFFERING	344 DEACONS BOOK	56,125
2022-04-24	TITHING	SUNDAY OFFERING	345 DEACONS BOOK	92,975
2022-04-30	TITHING	PAYBILL	PAYBILL	226,506
				1,044,419
May 2022				
2022-05-01	FIRST FRUIT	SUNDAY OFFERING	346 DEACONS BOOK	500
2022-05-08	FIRST FRUIT	SUNDAY OFFERING	347 DEACONS BOOK	200
2022-05-22	FIRST FRUIT	SUNDAY OFFERING	349 DEACONS BOOK	275
2022-05-29	FIRST FRUIT	SUNDAY DEACONS	350 DEACONS BOOK	2,000
2022-05-01	OFFERING	SUNDAY OFFERING	346 DEACONS BOOK	67,030
2022-05-08	OFFERING	SUNDAY OFFERING	347 DEACONS BOOK	65,220
2022-05-15	OFFERING	SUNDAY OFFERING	348 DEACONS BOOK	61,350
2022-05-22	OFFERING	SUNDAY OFFERING	349 DEACONS BOOK	58,270
2022-05-29	OFFERING	SUNDAY DEACONS	350 DEACONS BOOK	57,440
2022-05-31	OFFERING	PAYBILL	PAYBILL	35,802
2022-05-31	OTHERS	SUNDAY OFFERING	DEACONS BOOK 396 & 399	3,500
2022-05-01	THANKSGIVING	SUNDAY OFFERING	346 DEACONS BOOK	40,100
2022-05-08	THANKSGIVING	SUNDAY OFFERING	347 DEACONS BOOK	24,650
2022-05-15	THANKSGIVING	SUNDAY OFFERING	348 DEACONS BOOK	40,155
2022-05-22	THANKSGIVING	SUNDAY OFFERING	349 DEACONS BOOK	23,500
2022-05-29	THANKSGIVING	SUNDAY DEACONS	350 DEACONS BOOK	21,500
2022-05-31	THANKSGIVING	PAYBILL	PAYBILL	18,250
2022-05-01	TITHING	SUNDAY OFFERING	346 DEACONS BOOK	82,760
2022-05-08	TITHING	SUNDAY OFFERING	347 DEACONS BOOK	79,100

Date	Account	Payee	Description	TOTAL
2022-05-15	TITHING	SUNDAY OFFERING	348 DEACONS BOOK	51,340
2022-05-22	TITHING	SUNDAY OFFERING	349 DEACONS BOOK	53,685
2022-05-29	TITHING	SUNDAY DEACONS	350 DEACONS BOOK	127,400
2022-05-31	TITHING	PAYBILL	PAYBILL	257,446
				1,171,473
June 2022				
2022-06-05	FIRST FRUIT	SUNDAY OFFERING	351 DEACONS BOOK	3,500
2022-06-12	FIRST FRUIT	SUNDAY OFFERING	352 DEACONS BOOK	3,000
2022-06-26	FIRST FRUIT	SUNDA OFFERING	354 DEACONS BOOK	200
2022-06-05	OFFERING	SUNDAY OFFERING	351 DEACONS BOOK	77,055
2022-06-12	OFFERING	SUNDAY OFFERING	352 DEACONS BOOK	55,476
2022-06-19	OFFERING	SUNDAY OFFERING	353 DEACONS BOOK	52,705
2022-06-26	OFFERING	SUNDA OFFERING	354 DEACONS BOOK	53,320
2022-06-30	OFFERING	PAYBILL	PAYBILL	61,221
2022-06-30	OTHERS	PAYBILL	PAYBILL	22,700
2022-06-05	THANKSGIVING	SUNDAY OFFERING	351 DEACONS BOOK	31,150
2022-06-12	THANKSGIVING	SUNDAY OFFERING	352 DEACONS BOOK	22,800
2022-06-19	THANKSGIVING	SUNDAY OFFERING	353 DEACONS BOOK	16,700
2022-06-26	THANKSGIVING	SUNDA OFFERING	354 DEACONS BOOK	23,000
2022-06-30	THANKSGIVING	PAYBILL	PAYBILL	22,070
2022-06-05	TITHING	SUNDAY OFFERING	351 DEACONS BOOK	84,620
2022-06-12	TITHING	SUNDAY OFFERING	352 DEACONS BOOK	67,860
2022-06-19	TITHING	SUNDAY OFFERING	353 DEACONS BOOK	33,331
2022-06-26	TITHING	SUNDA OFFERING	354 DEACONS BOOK	69,175
2022-06-30	TITHING	PAYBILL	PAYBILL	138,214
				838,097
July 2022				
2022-07-03	FIRST FRUIT	SUNDAY OFFERING	355 DEACONS BOOK	700

Date	Account	Payee	Description	TOTAL
2022-07-17	FIRST FRUIT	SUNDAY OFFERING	357 DEACONS BOOK	1,000
2022-07-24	FIRST FRUIT	SUNDAY OFFERING	358 DEACONS BOOK	1,700
2022-07-03	OFFERING	SUNDAY OFFERING	355 DEACONS BOOK	57,245
2022-07-10	OFFERING	SUNDAY OFFERING	356 DEACONS BOOK	58,145
2022-07-17	OFFERING	SUNDAY OFFERING	357 DEACONS BOOK	37,840
2022-07-24	OFFERING	SUNDAY OFFERING	358 DEACONS BOOK	54,300
2022-07-31	OFFERING	SUNDAY OFFERING	359 DEACONS BOOK	88,094
2022-07-31	OTHERS	OFFICE INCOME	OFFICE INCOME	72,682
2022-07-03	THANKSGIVING	SUNDAY OFFERING	355 DEACONS BOOK	23,335
2022-07-10	THANKSGIVING	SUNDAY OFFERING	356 DEACONS BOOK	37,030
2022-07-17	THANKSGIVING	SUNDAY OFFERING	357 DEACONS BOOK	214,710
2022-07-24	THANKSGIVING	SUNDAY OFFERING	358 DEACONS BOOK	18,450
2022-07-31	THANKSGIVING	SUNDAY OFFERING	359 DEACONS BOOK	54,075
2022-07-03	TITHING	SUNDAY OFFERING	355 DEACONS BOOK	92,035
2022-07-10	TITHING	SUNDAY OFFERING	356 DEACONS BOOK	55,065
2022-07-17	TITHING	SUNDAY OFFERING	357 DEACONS BOOK	53,585
2022-07-24	TITHING	SUNDAY OFFERING	358 DEACONS BOOK	60,195
2022-07-31	TITHING	SUNDAY OFFERING	359 DEACONS BOOK	239,027
				1,219,213
August 2022				
2022-08-21	FIRST FRUIT	SUNDAY OFFERING	362 DEACONS BOOK	3,000
2022-08-28	FIRST FRUIT	SUNDAY OFFERING	363 DEACONS BOOK	500
2022-08-07	OFFERING	SUNDAY OFFERING	360 DEACONS BOOK	58,725
2022-08-14	OFFERING	SUNDAY OFFERING	361 DEACONS BOOK	64,250
2022-08-21	OFFERING	SUNDAY OFFERING	362 DEACONS BOOK	57,895
2022-08-28	OFFERING	SUNDAY OFFERING	363 DEACONS BOOK	49,180
2022-08-31	OFFERING	PAYBILL	PAYBILL	24,345
2022-08-31	OTHERS	PAYBILL	PAYBILL	7,000
2022-08-07	THANKSGIVING	SUNDAY OFFERING	360 DEACONS BOOK	26,610
2022-08-14	THANKSGIVING	SUNDAY OFFERING	361 DEACONS BOOK	17,600
2022-08-21	THANKSGIVING	SUNDAY OFFERING	362 DEACONS BOOK	6,600
2022-08-28	THANKSGIVING	SUNDAY OFFERING	363 DEACONS BOOK	37,250
2022-08-31	THANKSGIVING	PAYBILL	PAYBILL	9,250

Date	Account	Payee	Description	TOTAL
2022-08-07	TITHING	SUNDAY OFFERING	360 DEACONS BOOK	174,495
2022-08-14	TITHING	SUNDAY OFFERING	361 DEACONS BOOK	26,615
2022-08-21	TITHING	SUNDAY OFFERING	362 DEACONS BOOK	36,360
2022-08-28	TITHING	SUNDAY OFFERING	363 DEACONS BOOK	92,500
2022-08-31	TITHING	PAYBILL	PAYBILL	123,210
				815,385
September 2022				
2022-09-04	FIRST FRUIT	SUNDAY OFFERING	364 DEACONS DESK	1,200
2022-09-11	FIRST FRUIT	SUNDAY OFFERING	365 DEACONS BOOK	650
2022-09-04	OFFERING	SUNDAY OFFERING	364 DEACONS DESK	59,510
2022-09-11	OFFERING	SUNDAY OFFERING	365 DEACONS BOOK	56,075
2022-09-18	OFFERING	SUNDAY OFFERING	366 DEACONS BOOK	71,216
2022-09-25	OFFERING	SUNDAY OFFERING	367 DEACONS BOOK	57,375
2022-09-30	OFFERING	PAYBILL	PAYBILL	65,700
2022-09-30	OTHERS	PAYBILL	PAYBILL	100
2022-09-04	THANKSGIVING	SUNDAY OFFERING	364 DEACONS DESK	16,200
2022-09-11	THANKSGIVING	SUNDAY OFFERING	365 DEACONS BOOK	27,420
2022-09-18	THANKSGIVING	SUNDAY OFFERING	366 DEACONS BOOK	10,010
2022-09-25	THANKSGIVING	SUNDAY OFFERING	367 DEACONS BOOK	18,950
2022-09-30	THANKSGIVING	PAYBILL	PAYBILL	27,250
2022-09-04	TITHING	SUNDAY OFFERING	364 DEACONS DESK	185,440
2022-09-11	TITHING	SUNDAY OFFERING	365 DEACONS BOOK	89,720
2022-09-18	TITHING	SUNDAY OFFERING	366 DEACONS BOOK	41,140
2022-09-25	TITHING	SUNDAY OFFERING	367 DEACONS BOOK	61,780
2022-09-30	TITHING	PAYBILL	PAYBILL	193,908
				983,644
October 2022				
2022-10-30	FIRST FRUIT	SUNDAY OFFERING	372 DEACONS BOOK	680
2022-10-02	OFFERING	SUNDAY OFFERING	368 DEACON BOOK	51,005

Date	Account	Payee	Description	TOTAL
2022-10-09	OFFERING	SUNDAY OFFERING	369 DEACONS BOOK	58,185
2022-10-16	OFFERING	SUNDAY OFFERING	370 DEACONS BOOK	51,235
2022-10-23	OFFERING	SUNDAY OFFERING	371 DEACON BOOK	60,475
2022-10-30	OFFERING	SUNDAY OFFERING	372 DEACONS BOOK	97,150
2022-10-31	OFFERING	PAYBILL	PAYBILL	55,027
2022-10-31	OTHERS	PAYBILL	PAYBILL	400
2022-10-02	THANKSGIVING	SUNDAY OFFERING	368 DEACON BOOK	19,550
2022-10-09	THANKSGIVING	SUNDAY OFFERING	369 DEACONS BOOK	16,600
2022-10-16	THANKSGIVING	SUNDAY OFFERING	370 DEACONS BOOK	7,700
2022-10-23	THANKSGIVING	SUNDAY OFFERING	371 DEACON BOOK	20,450
2022-10-30	THANKSGIVING	SUNDAY OFFERING	372 DEACONS BOOK	7,800
2022-10-31	THANKSGIVING	PAYBILL	PAYBILL	22,200
2022-10-02	TITHING	SUNDAY OFFERING	368 DEACON BOOK	120,290
2022-10-09	TITHING	SUNDAY OFFERING	369 DEACONS BOOK	67,065
2022-10-16	TITHING	SUNDAY OFFERING	370 DEACONS BOOK	28,030
2022-10-23	TITHING	SUNDAY OFFERING	371 DEACON BOOK	42,410
2022-10-30	TITHING	SUNDAY OFFERING	372 DEACONS BOOK	45,170
2022-10-31	TITHING	PAYBILL	PAYBILL	196,714
				968,136
November 2022				
2022-11-29	OFFERING	REVIVAL OFFERING	REVIVAL OFFERING	10,060
				10,060