

Erick Muriithi Wanjohi

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0703445354

TRANSACTION LISTING FROM 2023-07-05 to 2023-08-07

S.no	DATE	Description	Debit	Credit
1	5 Aug 2023	Installation of new Security system		
2	5 Aug 2023	Details	600.00	
3	5 Aug 2023	Professional fees	10,000.00	
4	5 Aug 2023	Vat Tax	160,000.00	
5	5 Aug 2023	Withholding Tax	200,000.00	
6	5 Aug 2023	Installation of new security system	630,000.00	
7	5 Aug 2023	Professional fees		
8	5 Aug 2023	Vat Tax		
9	5 Aug 2023	Withholding Tax		
10	7 Aug 2023	Buying Refreshments	2,896.00	
11	7 Aug 2023	Buying Refreshments	2,896.00	
12	7 Aug 2023	Buying Refreshments	2,896.00	
13	7 Aug 2023	Withholding Tax	35.00	
14	7 Aug 2023	Buying Refreshments	2,896.00	
15	7 Aug 2023	Withholding Tax	35.00	
16	7 Aug 2023	VAT Tax	560.00	
17	7 Aug 2023	Professional fees	315.00	
18	7 Aug 2023	Creating Church management system	1,245,000.00	
19	7 Aug 2023	Withholding Tax	15,000.00	
20	7 Aug 2023	Buying Refreshments	2,896.00	
21	7 Aug 2023	Buying Refreshments	2,896.00	
22	7 Aug 2023	Buying Refreshments	2,896.00	

TRANSACTION LISTING FROM 2023-07-05 to 2023-08-07

S.no	DATE	Description	Debit	Credit
23	7 Aug 2023	Installation of new security system	65,100.00	
24	7 Aug 2023	Withholding Tax	4,650.00	
25	7 Aug 2023	Vat Tax	14,880.00	
26	7 Aug 2023	Professional fees	8,370.00	
27	7 Aug 2023	Cleaning the hall	76,251.00	
28	7 Aug 2023	Buying refreshments	2,590.00	
29	7 Aug 2023	Withholding Tax	35.00	
30	7 Aug 2023	Vat Tax	560.00	
31	7 Aug 2023	Professional fees	315.00	
32	7 Aug 2023	Buying Refreshments	2,896.00	
33	7 Aug 2023	VAT Tax	240,000.00	
TOTAL			2,697,464	null

Church Accountant:	Signature:	Date:
Senior Pastor:	Signature:	Date:
2nd Signatory:	Signature:	Date:
Church Treasurer:	Signature:	Date:

