



FGCK MERU TOWN LCA

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Friday 22 September 2023

Trial Balance as at 2023-09-22

YEARMONTH	DEBIT	CREDIT	BALANCE
2021			
December 2021	0	5,820	-5,820
			-5,820
2022			
January 2022	1,171,819	1,110,495	55,504
February 2022	1,041,090	709,795	386,799
March 2022	939,899	571,828	754,870
April 2022	1,044,419	724,060	1,075,229
May 2022	1,171,473	3,349,255	-1,102,553
June 2022	838,097	612,980	-877,436
July 2022	1,219,213	0	341,777
August 2022	815,385	0	1,157,162
September 2022	983,644	0	2,140,806
October 2022	968,136	0	3,108,942
November 2022	10,060	400	3,118,602
December 2022	0	82,500	3,036,102
			3,036,102
2023			
September 2023	1,000	855	3,036,247

YEARMONTH

DEBIT

CREDIT

BALANCE

3,036,247