

FGCK MERU TOWN LCA

253- MERU

10100

fgckmerutown@gmail.com

0703445354

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	Opening Balance		
	Opening Balance	801,322.00	
	SUNDAY GIVING	59,461.00	
	SUNDAY GIVING	52,200.00	
	SUNDAY GIVING	7,100.00	
	SUNDRY EXPENSES (Covid-19)		400.00
	SUNDAY GIVING	1,550.00	
	SUNDAY GIVING	98,805.00	
	SECURITY		7,510.00
	PRINTING & STATIONERY		2,080.00
	REPAIR & MAINTAINANCE		2,950.00
	REFRESHMENTS		3,630.00
	OVERHEAD COST (Electricity,Mewas)		26,335.00
	SALARIES AND WAGES		106,500.00
	INSTRUMENT AND IT		1,500.00
	REPAIR & MAINTAINANCE		2,000.00
	PRINTING & STATIONERY		3,000.00
	REFRESHMENTS		405.00
	REFRESHMENTS		2,320.00
	CLEANING		1,180.00
	REFRESHMENTS		2,050.00
	SECURITY		1,000.00
	REFRESHMENTS		3,350.00
	ASSET ACQUISITION		50,000.00
	ASSET ACQUISITION		30,000.00
	REFRESHMENTS		540.00
	ORDINANCES		200.00
	PRINTING & STATIONERY		9,350.00
	POST & TELECOMMUNICATION		8,800.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	PRINTING & STATIONERY		1,300.00
	SALARIES AND WAGES		4,000.00
	PRINTING & STATIONERY		700.00
	REFRESHMENTS		2,000.00
	REFRESHMENTS		865.00
	380 DEACONS BOOK	84,395.00	
	380 DEACONS BOOK	23,950.00	
	380 DEACONS BOOK	4,000.00	
	380 DEACONS BOOK	1,560.00	
	380 DEACONS BOOK	80,000.00	
	ASSET ACQUISITION		1,500.00
	ASSET ACQUISITION		18,400.00
	CLEANING		400.00
	REFRESHMENTS		2,550.00
	PRINTING & STATIONERY		17,750.00
	PRINTING & STATIONERY		1,000.00
	REFRESHMENTS		435.00
	ASSET ACQUISITION		2,300.00
	REFRESHMENTS		2,500.00
	ASSET ACQUISITION		1,200.00
	SALARIES AND WAGES		10,250.00
	REPAIR & MAINTAINANCE		19,200.00
	ASSET ACQUISITION		4,750.00
	VEHICLE MAINTAINANCE(Kbu 800w)		17,000.00
	381 DECONS BOOK	64,090.00	
	381 DECONS BOOK	62,040.00	
	381 DECONS BOOK	28,100.00	
	381 DECONS BOOK	4,710.00	
	381 DECONS BOOK	390.00	
	ASSET ACQUISITION		2,500.00
	INSTRUMENT AND IT		7,800.00
	REPAIR & MAINTAINANCE		1,310.00
	REFRESHMENTS		800.00
	PRINTING & STATIONERY		1,430.00
	REFRESHMENTS		305.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	REPAIR & MAINTAINANCE		2,700.00
	PRINTING & STATIONERY		600.00
	INSTRUMENT AND IT		2,000.00
	REPAIR & MAINTAINANCE		800.00
	DEPARTMENT REPORT SUBMITTING		8,000.00
	TRANSPORT		3,000.00
	MISSION SUPPORT		6,000.00
	DEPARTMENT MEETING		6,840.00
	GUEST MINISTER		5,000.00
	REFRESHMENTS		2,450.00
	CLEANING		1,680.00
	PRINTING & STATIONERY		1,400.00
	REFRESHMENTS		2,550.00
	SUNDRY EXPENSES (Covid-19)		390.00
	382 DEACONS BOOK	87,445.00	
	382 DEACONS BOOK	63,430.00	
	382 DEACONS BOOK	11,110.00	
	382 DEACONS BOOK	3,800.00	
	382 DEACONS BOOK	430.00	
	REPAIR & MAINTAINANCE		300.00
	PRINTING & STATIONERY		1,650.00
	CLEANING		2,695.00
	ASSET ACQUISITION		13,780.00
	POST & TELECOMMUNICATION		8,800.00
	REFRESHMENTS		200.00
	REFRESHMENTS		1,210.00
	REPAIR & MAINTAINANCE		30,000.00
	REFRESHMENTS		1,400.00
	REFRESHMENTS		2,800.00
	REFRESHMENTS		2,490.00
	SALARIES AND WAGES		5,700.00
	GUEST MINISTER		3,000.00
	SALARIES AND WAGES		107,800.00
	SALARIES AND WAGES		7,200.00
	SALARIES AND WAGES		71,630.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	SECURITY		12,000.00
	SALARIES AND WAGES		8,080.00
	ASSET ACQUISITION		160,000.00
	MISSION SUPPORT		20,190.00
	N.S.S.F EMPLOYER		6,280.00
	REFRESHMENTS		2,065.00
	SECURITY		3,200.00
	SALARIES AND WAGES		109,420.00
	REFRESHMENTS		1,285.00
	383 DEACONS BOOK	430.00	
	PAYBILL	17,680.00	
	383 DEACONS BOOK	81,420.00	
	PAYBILL	184,733.00	
	HOSPITALITY		1,500.00
	1310,1312,1317	1,600.00	
	383 DEACONS BOOK	60,990.00	
	PAYBILL	40,300.00	
	1310,1312,1317	3,000.00	
	383 DEACONS BOOK	27,400.00	
	PAYBILL	10,200.00	
	1310,1312,1317	2,500.00	
	383 DEACONS BOOK	2,000.00	
	PAYBILL	1,000.00	
	REGION KITTY		58,290.00
	VEHICLE MAINTAINANCE(Kbu 800w)		6,000.00
	REFRESHMENTS		1,935.00
	ORDINANCES		500.00
	NATIONAL TITHE		38,340.00
	REFRESHMENTS		2,890.00
	CLEANING		1,180.00
	REFRESHMENTS		1,600.00
	REFRESHMENTS		2,900.00
	LEADERS CAPACITY BUILDING &		30,000.00
	HOSPITALITY		490.00
	PRINTING & STATIONERY		830.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	REFRESHMENTS		2,540.00
	384 DEACONS BOOK	13,550.00	
	384 DEACONS BOOK	1,900.00	
	384 DEACONS BOOK	200.00	
	384 DEACONS BOOK	68,440.00	
	384 DEACONS BOOK	56,650.00	
	TITHES AND MISSIONS TREATED AS	7,000.00	
	TITHES AND MISSIONS TREATED AS	1,000.00	
	TITHES AND MISSIONS TREATED AS	4,800.00	
	REFRESHMENTS		2,700.00
	ORDINANCES		1,760.00
	REFRESHMENTS		305.00
	PRINTING & STATIONERY		850.00
	ORDINANCES		1,000.00
	REFRESHMENTS		1,110.00
	DEPARTMENT MEETING		2,640.00
	REPAIR & MAINTAINANCE		6,400.00
	CUTLERY		370.00
	REFRESHMENTS		1,025.00
	EVANGELISM & PASTORAL COST		1,050.00
	REPAIR & MAINTAINANCE		550.00
	CLEANING		400.00
	REFRESHMENTS		3,550.00
	ORDINANCES		5,535.00
	HOSPITALITY		100.00
	385 DEACONS BOOK	57,475.00	
	385 DEACONS BOOK	15,150.00	
	385 DEACONS BOOK	1,000.00	
	385 DEACONS BOOK	400.00	
	385 DEACONS BOOK	79,700.00	
	PRINTING & STATIONERY		6,000.00
	EVANGELISM & PASTORAL COST		62,340.00
	REFRESHMENTS		2,580.00
	REFRESHMENTS		3,900.00
	LEADERS CAPACITY BUILDING &		8,400.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	INSTRUMENT AND IT		32,000.00
	ORDINANCES		400.00
	REFRESHMENTS		1,400.00
	CLEANING		1,180.00
	CLEANING		2,000.00
	PRINTING & STATIONERY		920.00
	REFRESHMENTS		4,180.00
	REFRESHMENTS		435.00
	SECURITY		1,600.00
	POST & TELECOMMUNICATION		7,800.00
	PRINTING & STATIONERY		6,060.00
	386 DEACONS BOOK	64,285.00	
	386 DEACONS BOOK	9,200.00	
	386 DEACONS BOOK	1,200.00	
	REFRESHMENTS		3,950.00
	386 DEACONS BOOK	130.00	
	386 DEACONS BOOK	103,120.00	
	REFRESHMENTS		1,320.00
	GUEST MINISTER		15,750.00
	MISSION SUPPORT		25,190.00
	SALARIES AND WAGES		88,600.00
	NHIF		7,200.00
	REFRESHMENTS		6,100.00
	INSTRUMENT AND IT		1,280.00
	SALARIES AND WAGES		107,800.00
	HOSPITALITY		1,500.00
	SALARIES AND WAGES		118,420.00
	EVANGELISM & PASTORAL COST		1,530.00
	N.S.S.F EMPLOYER		6,280.00
	DEPARTMENT MEETING		725.00
	SECURITY		3,200.00
	REFRESHMENTS		830.00
	N.S.S.F EMPLOYEEE		8,080.00
	POST & TELECOMMUNICATION		16,425.00
	SECURITY		12,000.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	SALARIES AND WAGES		5,700.00
	CLEANING		400.00
	REFRESHMENTS		3,550.00
	REPAIR & MAINTAINANCE		1,080.00
	387 DEACONS BOOK	47,715.00	
	387 DEACONS BOOK	22,640.00	
	387 DEACONS BOOK	800.00	
	387 DEACONS BOOK	100.00	
	387 DEACONS BOOK	35,950.00	
	GUEST MINISTER		5,100.00
	PAYBILL	119,350.00	
	OFFICE INCOME	11,630.00	
	REFRESHMENTS		600.00
	PAYBILL	34,650.00	
	OFFICE INCOME	2,655.00	
	REFRESHMENTS		1,290.00
	MISSION SUPPORT		10,000.00
	PAYBILL	16,800.00	
	OFFICE INCOME	58,300.00	
	PRINTING & STATIONERY		9,000.00
	PAYBILL	119,350.00	
	NATIONAL TITHE		24,000.00
	PAYBILL	17,100.00	
	REFRESHMENTS		4,000.00
	PAYBILL	34,650.00	
	HOSPITALITY		3,200.00
	PAYBILL	34,200.00	
	ORDINANCES		2,725.00
	PRINTING & STATIONERY		900.00
	REFRESHMENTS		3,900.00
	CLEANING		400.00
	SUNDRY EXPENSES (Covid-19)		1,495.00
	SECURITY		1,600.00
	REFRESHMENTS		2,560.00
	REFRESHMENTS		1,100.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	REFRESHMENTS		4,310.00
	INSTRUMENT AND IT		2,000.00
	DEACONS BOOK	69,445.00	
	REFRESHMENTS		330.00
	DEACONS BOOK	37,600.00	
	REFRESHMENTS		1,400.00
	DEACONS BOOK	600.00	
	DEACONS BOOK		
	DEACONS BOOK	87,800.00	
	SALARIES AND WAGES		5,000.00
	HOSPITALITY		10,000.00
	SALARIES AND WAGES		3,000.00
	DEPARTMENT MEETING		1,050.00
	CLEANING		2,000.00
	REFRESHMENTS		305.00
	GUEST MINISTER		20,000.00
	CLEANING		1,980.00
	PRINTING & STATIONERY		600.00
	REFRESHMENTS		2,620.00
	ORDINANCES		2,518.00
	REFRESHMENTS		3,900.00
	SALARIES AND WAGES		4,500.00
	INSTRUMENT AND IT		8,800.00
	DEACONS BOOK	64,040.00	
	DEACONS BOOK	21,750.00	
	DEACONS BOOK	16,200.00	
	CLEANING		1,405.00
	ORDINANCES		595.00
	DEACONS BOOK		
	DEACONS BOOK	147,485.00	
	REFRESHMENTS		680.00
	REFRESHMENTS		1,050.00
	REFRESHMENTS		2,785.00
	VEHICLE MAINTAINANCE(Kbu 800w)		7,000.00
	REFRESHMENTS		3,860.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	PRINTING & STATIONERY		180.00
	INSURANCE (Church,kbu 800w)		30,000.00
	SALARIES AND WAGES		4,255.00
	DEACONS 340	48,005.00	
	DEACONS 340	55,970.00	
	DEACONS 340	14,060.00	
	DEACONS 340	1,700.00	
	DEACONS 340		
	SALARIES AND WAGES		3,060.00
	CLEANING		1,450.00
	REFRESHMENTS		545.00
	POST & TELECOMMUNICATION		10,820.00
	REFRESHMENTS		2,900.00
	REFRESHMENTS		3,940.00
	REFRESHMENTS		2,985.00
	PRINTING & STATIONERY		720.00
	MISSION SUPPORT		20,190.00
	341 DEACONS BOOK		
	341 DEACONS BOOK	54,040.00	
	341 DEACONS BOOK	57,625.00	
	341 DEACONS BOOK	20,420.00	
	341 DEACONS BOOK		
	NATIONAL TITHE		27,000.00
	SALARIES AND WAGES		84,345.00
	NHIF		6,700.00
	SALARIES AND WAGES		107,800.00
	CLEANING		800.00
	N.S.S.F EMPLOYER		6,280.00
	SALARIES AND WAGES		115,420.00
	SALARIES AND WAGES		5,700.00
	REFRESHMENTS		310.00
	CLEANING		900.00
	PRINTING & STATIONERY		1,800.00
	INSTRUMENT AND IT		5,350.00
	PRINTING & STATIONERY		625.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	MISSION SUPPORT		10,000.00
	PAYBILL		
	REFRESHMENTS		3,940.00
	OFFICE INCOME	4,500.00	
	PAYBILL	179,186.00	
	OFFICE INCOME	6,850.00	
	REFRESHMENTS		4,910.00
	PAYBILL	34,078.00	
	OFFICE INCOME		
	REFRESHMENTS		1,100.00
	PAYBILL	18,545.00	
	OFFICE INCOME		
	HOSPITALITY		1,500.00
	PAYBILL		
	REFRESHMENTS		2,660.00
	OFFICE INCOME		
	342 DEACONS BOOK		
	342 DEACONS BOOK		
	342 DEACONS BOOK	138,470.00	
	342 DEACONS BOOK	61,550.00	
	342 DEACONS BOOK	34,700.00	
	REFRESHMENTS		455.00
	POST & TELECOMMUNICATION		1,000.00
	REPAIR & MAINTAINANCE		9,000.00
	PRINTING & STATIONERY		1,200.00
	INSTRUMENT AND IT		1,700.00
	OVERHEAD COST (Electricity,Mewas)		7,075.00
	CLEANING		1,700.00
	REFRESHMENTS		930.00
	REFRESHMENTS		850.00
	PRINTING & STATIONERY		5,130.00
	REFRESHMENTS		4,100.00
	GUEST MINISTER		5,000.00
	REFRESHMENTS		3,440.00
	CLEANING		805.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	Opening Balance	1,000,000.00	
	343 DEACONS BOOK	1,000.00	
	343 DEACONS BOOK		
	343 DEACONS BOOK	75,740.00	
	343 DEACONS BOOK	58,775.00	
	343 DEACONS BOOK	21,100.00	
	CLEANING		1,800.00
	REFRESHMENTS		1,600.00
	TRANSPORT		350.00
	ORDINANCES		1,455.00
	POST & TELECOMMUNICATION		1,000.00
	REFRESHMENTS		3,430.00
	VEHICLE MAINTAINANCE(Kbu 800w)		31,000.00
	SALARIES AND WAGES		2,260.00
	REFRESHMENTS		8,000.00
	INSURANCE (Church,kbu 800w)		34,530.00
	POST & TELECOMMUNICATION		1,450.00
	GUEST MINISTER		50,000.00
	344 DEACONS BOOK	29,695.00	
	344 DEACONS BOOK	1,300.00	
	344 DEACONS BOOK		
	344 DEACONS BOOK	56,125.00	
	REFRESHMENTS		3,115.00
	344 DEACONS BOOK	63,800.00	
	POST & TELECOMMUNICATION		2,000.00
	REFRESHMENTS		2,480.00
	REFRESHMENTS		315.00
	CLEANING		4,050.00
	GUEST MINISTER		7,000.00
	TRANSPORT		2,000.00
	ORDINANCES		4,900.00
	REFRESHMENTS		3,940.00
	PRINTING & STATIONERY		1,860.00
	REFRESHMENTS		6,910.00
	INSTRUMENT AND IT		1,500.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	HOSPITALITY		25,900.00
	REFRESHMENTS		3,000.00
	345 DEACONS BOOK	10,750.00	
	345 DEACONS BOOK		
	345 DEACONS BOOK		
	345 DEACONS BOOK	92,975.00	
	345 DEACONS BOOK	57,860.00	
	PRINTING & STATIONERY		1,800.00
	INSTRUMENT AND IT		5,500.00
	SALARIES AND WAGES		50,000.00
	ORDINANCES		660.00
	CLEANING		400.00
	POST & TELECOMMUNICATION		5,800.00
	SALARIES AND WAGES		5,700.00
	MISSION SUPPORT		10,000.00
	ECLOFF HALL HIRE	2,000.00	
	REFRESHMENTS		2,990.00
	PRINTING & STATIONERY		600.00
	INSTRUMENT AND IT		3,000.00
	TRANSPORT		12,000.00
	SALARIES AND WAGES		107,800.00
	N.S.S.F EMPLOYER		14,360.00
	ECLOFF KENYA MEETING SERVICES	3,000.00	
	REFRESHMENTS		330.00
	SALARIES AND WAGES		38,600.00
	SECURITY		15,200.00
	REFRESHMENTS		3,580.00
	SALARIES AND WAGES		1,000.00
	SALARIES AND WAGES		131,420.00
	MISSION SUPPORT		20,190.00
	CLEANING		1,000.00
	CLEANING		400.00
	NATIONAL TITHE		26,800.00
	NHIF		6,700.00
	SALARIES AND WAGES		10,000.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	PAYBILL	36,715.00	
	OFFICE INCOME		
	REVIVALS	38,358.00	
	PAYBILL	17,000.00	
	OFFICE INCOME		
	REVIVALS		
	PAYBILL	1,000.00	
	OFFICE INCOME		
	REVIVALS		
	PAYBILL		
	OFFICE INCOME	16,000.00	
	PAYBILL	226,506.00	
	REVIVALS		
	OFFICE INCOME		
	REVIVALS		
	346 DEACONS BOOK	82,760.00	
	346 DEACONS BOOK	67,030.00	
	346 DEACONS BOOK	40,100.00	
	346 DEACONS BOOK	500.00	
	346 DEACONS BOOK		
	REFRESHMENTS		3,415.00
	TRANSPORT		1,400.00
	SALARIES AND WAGES		15,000.00
	PRINTING & STATIONERY		1,800.00
	SALARIES AND WAGES		2,000.00
	REFRESHMENTS		3,580.00
	SECURITY		1,600.00
	CLEANING		1,540.00
	REFRESHMENTS		5,070.00
	REFRESHMENTS		1,100.00
	REFRESHMENTS		3,110.00
	CLEANING		400.00
	347 DEACONS BOOK		
	347 DEACONS BOOK	79,100.00	
	347 DEACONS BOOK	65,220.00	

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	347 DEACONS BOOK	24,650.00	
	347 DEACONS BOOK	200.00	
	REFRESHMENTS		530.00
	SALARIES AND WAGES		1,000.00
	CLEANING		400.00
	PRINTING & STATIONERY		1,750.00
	REFRESHMENTS		2,020.00
	REFRESHMENTS		2,640.00
	REFRESHMENTS		675.00
	REFRESHMENTS		3,940.00
	348 DEACONS BOOK		
	348 DEACONS BOOK	51,340.00	
	CLEANING		15,000.00
	348 DEACONS BOOK	61,350.00	
	348 DEACONS BOOK	40,155.00	
	348 DEACONS BOOK		
	REFRESHMENTS		1,500.00
	POST & TELECOMMUNICATION		3,000.00
	REFRESHMENTS		5,870.00
	HOSPITALITY		500.00
	REPAIR & MAINTAINANCE		2,300.00
	CLEANING		1,830.00
	REFRESHMENTS		21,825.00
	349 DEACONS BOOK	275.00	
	349 DEACONS BOOK		
	349 DEACONS BOOK	53,685.00	
	349 DEACONS BOOK	58,270.00	
	349 DEACONS BOOK	23,500.00	
	PRINTING & STATIONERY		700.00
	INSTRUMENT AND IT		6,330.00
	REFRESHMENTS		900.00
	VEHICLE MAINTAINANCE(Kbu 800w)		6,000.00
	GUEST MINISTER		3,000.00
	POST & TELECOMMUNICATION		5,800.00
	REFRESHMENTS		3,940.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	SALARIES AND WAGES		107,800.00
	ORDINANCES		560.00
	CLEANING		1,800.00
	REFRESHMENTS		2,400.00
	REFRESHMENTS		4,040.00
	350 DEACONS BOOK	2,000.00	
	350 DEACONS BOOK		
	350 DEACONS BOOK	127,400.00	
	350 DEACONS BOOK	57,440.00	
	350 DEACONS BOOK	21,500.00	
	MISSION SUPPORT		15,000.00
	CLEANING		600.00
	MISSION SUPPORT		20,190.00
	SALARIES AND WAGES		9,700.00
	REFRESHMENTS		3,000.00
	SALARIES AND WAGES		88,600.00
	NHIF		6,700.00
	SALARIES AND WAGES		141,920.00
	SECURITY		16,000.00
	N.S.S.F EMPLOYER		14,360.00
	PRINTING & STATIONERY		3,630.00
	PAYBILL		
	NATIONAL TITHE		31,000.00
	PAYBILL		
	HOSPITALITY		3,500.00
	PAYBILL	257,446.00	
	DEACONS BOOK 396 & 399	3,500.00	
	PAYBILL	35,802.00	
	SHALOM ACADEMY		2,746,990.00
	PAYBILL	18,250.00	
	REFRESHMENTS		4,040.00
	REFRESHMENTS		755.00
	CLEANING		1,080.00
	REFRESHMENTS		5,300.00
	REFRESHMENTS		3,940.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	INSTRUMENT AND IT		5,000.00
	REFRESHMENTS		950.00
	SECURITY		1,600.00
	351 DEACONS BOOK	31,150.00	
	351 DEACONS BOOK	3,500.00	
	351 DEACONS BOOK		
	351 DEACONS BOOK	84,620.00	
	351 DEACONS BOOK	77,055.00	
	HOSPITALITY		7,000.00
	REFRESHMENTS		700.00
	CLEANING		3,200.00
	REFRESHMENTS		4,300.00
	REFRESHMENTS		800.00
	REFRESHMENTS		4,610.00
	POST & TELECOMMUNICATION		1,000.00
	GUEST MINISTER		100,000.00
	PRINTING & STATIONERY		1,000.00
	REFRESHMENTS		10,065.00
	352 DEACONS BOOK	22,800.00	
	352 DEACONS BOOK	3,000.00	
	352 DEACONS BOOK		
	352 DEACONS BOOK	67,860.00	
	352 DEACONS BOOK	55,476.00	
	REFRESHMENTS		3,480.00
	HOSPITALITY		2,500.00
	REFRESHMENTS		315.00
	POST & TELECOMMUNICATION		2,020.00
	REFRESHMENTS		3,580.00
	GUEST MINISTER		10,000.00
	SALARIES AND WAGES		1,000.00
	PRINTING & STATIONERY		19,250.00
	353 DEACONS BOOK	52,705.00	
	353 DEACONS BOOK	16,700.00	
	353 DEACONS BOOK		
	353 DEACONS BOOK		

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	353 DEACONS BOOK	33,331.00	
	REPAIR & MAINTAINANCE		1,850.00
	PRINTING & STATIONERY		1,600.00
	REFRESHMENTS		700.00
	REFRESHMENTS		6,125.00
	REFRESHMENTS		3,580.00
	CLEANING		1,080.00
	HOSPITALITY		2,000.00
	CLEANING		1,100.00
	354 DEACONS BOOK	53,320.00	
	354 DEACONS BOOK	23,000.00	
	354 DEACONS BOOK	200.00	
	354 DEACONS BOOK		
	354 DEACONS BOOK	69,175.00	
	MISSION SUPPORT		88,600.00
	MISSION SUPPORT		88,600.00
	MISSION SUPPORT		9,700.00
	SALARIES AND WAGES		133,170.00
	MISSION SUPPORT		29,000.00
	REPAIR & MAINTAINANCE		1,500.00
	MISSION SUPPORT		6,700.00
	MISSION SUPPORT		40,190.00
	PAYBILL	137,314.00	
	REVIVAL OFFERING		
	OFFICE INCOME		
	REVIVAL OFFERING	900.00	
	PAYBILL	31,920.00	
	OFFICE INCOME		
	REVIVAL OFFERING	29,301.00	
	PAYBILL	18,570.00	
	OFFICE INCOME	3,500.00	
	REVIVAL OFFERING		
	PAYBILL		
	OFFICE INCOME		
	REVIVAL OFFERING		

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	PAYBILL	20,200.00	
	OFFICE INCOME	2,500.00	
	355 DEACONS BOOK		
	355 DEACONS BOOK	92,035.00	
	355 DEACONS BOOK	57,245.00	
	355 DEACONS BOOK	23,335.00	
	355 DEACONS BOOK	700.00	
	356 DEACONS BOOK		
	356 DEACONS BOOK		
	356 DEACONS BOOK	55,065.00	
	356 DEACONS BOOK	58,145.00	
	356 DEACONS BOOK	37,030.00	
	357 DEACONS BOOK	1,000.00	
	357 DEACONS BOOK		
	357 DEACONS BOOK	53,585.00	
	357 DEACONS BOOK	37,840.00	
	357 DEACONS BOOK	214,710.00	
	358 DEACONS BOOK	18,450.00	
	358 DEACONS BOOK	1,700.00	
	358 DEACONS BOOK		
	358 DEACONS BOOK	60,195.00	
	358 DEACONS BOOK	54,300.00	
	OFFICE INCOME		
	359 DEACONS BOOK	20,200.00	
	PAYBILL	30,375.00	
	359 DEACONS BOOK		
	PAYBILL		
	OFFICE INCOME	3,500.00	
	359 DEACONS BOOK		
	PAYBILL		
	OFFICE INCOME		
	359 DEACONS BOOK	83,940.00	
	PAYBILL	155,087.00	
	OFFICE INCOME		
	OFFICE INCOME	72,682.00	

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	359 DEACONS BOOK	55,935.00	
	PAYBILL	32,159.00	
	360 DEACONS BOOK	174,495.00	
	360 DEACONS BOOK	58,725.00	
	360 DEACONS BOOK	26,610.00	
	360 DEACONS BOOK		
	360 DEACONS BOOK		
	361 DEACONS BOOK		
	361 DEACONS BOOK	26,615.00	
	361 DEACONS BOOK	64,250.00	
	361 DEACONS BOOK	17,600.00	
	361 DEACONS BOOK		
	362 DEACONS BOOK		
	362 DEACONS BOOK	36,360.00	
	362 DEACONS BOOK	57,895.00	
	362 DEACONS BOOK	6,600.00	
	362 DEACONS BOOK	3,000.00	
	363 DEACONS BOOK	500.00	
	363 DEACONS BOOK		
	363 DEACONS BOOK	92,500.00	
	363 DEACONS BOOK	49,180.00	
	363 DEACONS BOOK	37,250.00	
	PAYBILL		
	OFFICE INCOME		
	PAYBILL	2,500.00	
	OFFICE INCOME	4,500.00	
	PAYBILL	123,210.00	
	OFFICE INCOME		
	PAYBILL	24,345.00	
	OFFICE INCOME		
	PAYBILL	9,250.00	
	OFFICE INCOME		
	364 DEACONS DESK	16,200.00	
	364 DEACONS DESK	1,200.00	
	364 DEACONS DESK		

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	364 DEACONS DESK	185,440.00	
	364 DEACONS DESK	59,510.00	
	365 DEACONS BOOK	27,420.00	
	365 DEACONS BOOK	650.00	
	365 DEACONS BOOK		
	365 DEACONS BOOK	89,720.00	
	365 DEACONS BOOK	56,075.00	
	366 DEACONS BOOK	71,216.00	
	366 DEACONS BOOK	10,010.00	
	366 DEACONS BOOK		
	366 DEACONS BOOK		
	366 DEACONS BOOK	41,140.00	
	367 DEACONS BOOK	57,375.00	
	367 DEACONS BOOK	18,950.00	
	367 DEACONS BOOK		
	367 DEACONS BOOK		
	367 DEACONS BOOK	61,780.00	
	PAYBILL	185,818.00	
	OFFICE INCOME	8,090.00	
	PAYBILL	62,990.00	
	OFFICE INCOME	2,710.00	
	PAYBILL	25,600.00	
	OFFICE INCOME	1,650.00	
	PAYBILL		
	OFFICE INCOME		
	PAYBILL	100.00	
	OFFICE INCOME		
	368 DEACON BOOK		
	368 DEACON BOOK		
	368 DEACON BOOK	120,290.00	
	368 DEACON BOOK	51,005.00	
	368 DEACON BOOK	19,550.00	
	369 DEACONS BOOK		
	369 DEACONS BOOK		
	369 DEACONS BOOK	67,065.00	

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2022-01-01 AND 2023-09-

DATE	Description	Debit	Credit
	369 DEACONS BOOK	58,185.00	
	369 DEACONS BOOK	16,600.00	
	370 DEACONS BOOK	7,700.00	
	370 DEACONS BOOK		
	370 DEACONS BOOK		
	370 DEACONS BOOK	28,030.00	
	370 DEACONS BOOK	51,235.00	
	371 DEACON BOOK	20,450.00	
	371 DEACON BOOK		
	371 DEACON BOOK		
	371 DEACON BOOK	42,410.00	
	371 DEACON BOOK	60,475.00	
	372 DEACONS BOOK	97,150.00	
	372 DEACONS BOOK	7,800.00	
	372 DEACONS BOOK	680.00	
	372 DEACONS BOOK		
	372 DEACONS BOOK	45,170.00	
	PAYBILL	51,612.00	
	OFFICE INCOME	3,415.00	
	PAYBILL	22,200.00	
	PAYBILL		
	PAYBILL	400.00	
	PAYBILL	196,194.00	
	OFFICE INCOME	520.00	
	CLEANING		400.00
	REVIVAL OFFERING	10,060.00	
	MISSION SUPPORT		22,500.00
	SALARIES AND WAGES		60,000.00
	Cloasing Balance		4,827,424.00
	Sunday collections	1,000.00	
	Sunday collections	1,000.00	
	Sunday collections	1,000.00	
	CLEANING		10,000.00
	Sunday collections	1,000.00	

TOTAL	12,008,557	12,002,917
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Church Accountant:
Signature:
Date:

Senior Pastor:
Signature:
Date:

2nd Signatory:
Signature:
Date:

Church Treasurer:
Signature:
Date: