



ST. ANDREW'S CATHEDRAL THIKA

214 - 01000 THIKA

THIKA

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0721941704/073922557

Trial Balance as at 2024-01-23

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
September				
2023-09-26	iron Vaccination and teeth pricking	0	1,523	-1,523
2023-09-30	iron Vaccination and teeth pricking	0	4,257	-5,780
		0	5,780	-5,780
October				
2023-10-03	iron Vaccination and teeth pricking	0	6,978	-12,758
2023-10-05	iron Vaccination and teeth pricking	0	1,933	-14,691
2023-10-11	iron Vaccination and teeth pricking	0	3,503	-18,194
2023-10-13	iron Vaccination and teeth pricking	0	3,453	-21,647
2023-10-30	iron Vaccination and teeth pricking	0	6,478	-28,125
		0	22,345	-28,125
November				
2023-11-30	FULL RICE COSTS	0	71,350	-99,475
		0	71,350	-99,475
December				
2023-12-06	iron Vaccination and teeth pricking	0	7,078	-106,553
2023-12-22	WEEDING ON 21 AND 22	0	1,633	-108,186
2023-12-23	SALE OF 2 MOTHERS	80,000	0	153,814
2023-12-23	FERTILIZER ACQUISITION	0	7,475	146,339
2023-12-23	SALE OF PIGLETS	182,000	0	153,814
2023-12-28	BUDDING	0	800	145,539
		262,000	16,986	145,539
January				
2024-01-02	GENERATOR DIESEL ACQUISITION	0	1,400	144,139
2024-01-03	TRANSPORT OF FEEDS FROM TOWN	0	357	139,932
2024-01-03	PIG FEEDS AND MEDICINE	0	3,850	140,289
2024-01-04	TRANSPORT OF FEEDS FROM GATE	0	300	139,632
2024-01-07	PIG FEEDS	0	206,200	-66,568
2024-01-07	iron Vaccination and teeth pricking	0	1,883	-68,451
2024-01-11	PIG FEEDS ACQUISITION	0	28,000	-96,451
2024-01-14	SALE OF PIGLETS	8,000	0	-88,451
2024-01-15	RICE TRANSPORT TO RICE MILLERS	0	2,033	-94,034
2024-01-15	FERTILIZER ACQUISITION	0	3,050	-91,501
2024-01-15	FUEL FOR TRANSPORT OF RICE TO RICE MILLERS	0	500	-94,034
2024-01-16	DRYING, MILLING OF RICE	0	5,888	-99,922

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
		8,000	253,461	-99,922