

FGCK MERU TOWN LCA

Monday 11 September 2023

253- MERU
10100
fgckmerutown@gmail.com
0703445354

Date	Account	Payee	Description	TOTAL
January 2022				
2022-01-05	SALARIES AND WAGES	STELLA KAGWIRIA	SALARY SEND OFF DUE AILMENT	106,500
2022-01-07	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	4,000
2022-01-13	SALARIES AND WAGES	SHALOM ACADEMY	BISHOP REUBEN GRAND DAUGHTER SCHOOL FEES	10,250
2022-01-27	SALARIES AND WAGES	PST SAMSON GAKUBI	JANUARY SALARIES	309,830
				430,580
February 2022				
2022-02-24	SALARIES AND WAGES	PASTOR GAKUUBI	FEB SALARIES	320,520
				320,520
March 2022				
2022-03-07	SALARIES AND WAGES	HARISON MWITI	SALARY ADVANCE	5,000
2022-03-09	SALARIES AND WAGES	PASTOR ANTONY MWAI	SALARY ADVANCE	3,000
2022-03-10	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	4,500
2022-03-19	SALARIES AND WAGES	RTD BISHOP REUBEN	SALARY ADVANCE	4,255
2022-03-24	SALARIES AND WAGES	RTD PST SAMSON GAKUUBI	SALARY ADVANCE	3,060
2022-03-28	SALARIES AND WAGES	RTD BISHOP REUBEN THURANIRA	SALARY PAYMENT	313,265
				333,080
April 2022				
2022-04-16	SALARIES AND WAGES	HARRISON MWITI	PAYMENT FROM 21/02/2022 TO	2,260

Date	Account	Payee	Description	TOTAL
2022-04-16	SALARIES AND WAGES	HARRISON MWITI	27/02/2022 322.58 A DAY *7 DAYS	2,260
2022-04-25	SALARIES AND WAGES	RTD BISHOP REUBEN	BISHOP REUBEN THURANIRA SALARY ADVANCE TO BE RECOVERED	50,000
2022-04-27	SALARIES AND WAGES	TONY MUTEGI	SALARY ADVANCE	284,520
2022-04-28	SALARIES AND WAGES	PASTOR ALICE KARIUKI	PASTOR ALICE SALARY TOP UP - ALLOWANCE TWO MONTHS MARCH AND APRIL	10,000
				346,780
May 2022				
2022-05-04	SALARIES AND WAGES	ANTONY MWAI	PASTOR ANTONY MWAI LOAN	15,000
2022-05-05	SALARIES AND WAGES	RTD PASTOR GAKUUBI	PASTOR GAKUUBI APRIL 2022 SALARY TOP UP	2,000
2022-05-11	SALARIES AND WAGES	TONY MUTEGI	TONY MUTEGI SALARY ADVANCE	1,000
2022-05-26	SALARIES AND WAGES	HOUSING FINANCE	HOUSING FINANCE	107,800
2022-05-30	SALARIES AND WAGES	CHURCH STAFF	MAY 2022 GERALD MUGO,DAVE KATHURIMA,PASTOR ANTONY MWAI, PST ALICE KARIUKI,FRANCIS FUNDI, TONY MUTEGI,FRIDAH KENDI,HARRISON	240,220
				366,020
June 2022				
2022-06-16	SALARIES AND WAGES	CECILIA NKATHA	ARRANGEMENT OF HALL DURING BUSINESS PEOPLE SEMINAR AND DISCIPLESHIP CLASS ON12/06/2022	1,000
2022-06-27	SALARIES AND WAGES	CHURCH STAFF	SALARIES JUNE 2022	320,070
				321,070
December 2022				
2022-12-07	SALARIES AND WAGES	bbbbkb	jnjkbkjbkbk	60,000
				60,000