



Full Gospel Church

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10300

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QUARTERLY RECONCILIATION REPORT

PERIOD : JANUARY TO DECEMBER 2023

CHURCH BOOKS

Month:	Amount
Opening Balance	1,801,422.00
MARCH	
JUNE	
SEPTEMBER	
DECEMBER	
Total Income:	<u>1,801,422.00</u>
Less Expenditure:	Amount
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
Total Expenditure :	
Closing Balance :	<u><u>1,801,422.00</u></u>

Church Accountant: Signature:

Date:

Senior Pastor: Signature:

Date:

2nd Signatory: Signature:

Date:

Church Treasurer: Signature:

Date: