

Full Gospel Church

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10300

fullgospel@full.com

0703445354

CASH JOURNAL:

CASH

BANK

ACC #	DATE	PARTICULARS	PV	R	P	R	P	CHQ #
	4 Aug 2023	Cash Withdraw	RF16					GP
10	5 Aug 2023	Installation of new Security system	PV401					RFT454I
10	7 Aug 2023	Professional fees	PV405					
06	7 Aug 2023	Vat Tax	PV410					
06	7 Aug 2023	Buying Refreshments	PV414					GP
06	7 Aug 2023	Buying Refreshments	PV418					GP
06	7 Aug 2023	Professional fees	PV422					
	7 Aug 2023	Cash Withdraw	RF17					
10	7 Aug 2023	Installation of new security system	PV402					
	7 Aug 2023	Cleaning the hall	PV406					qwerty
06	7 Aug 2023	Professional fees	PV411					
06	7 Aug 2023	Buying Refreshments	PV415					GP
06	7 Aug 2023	Buying Refreshments	PV419					GP
43	7 Aug 2023	Creating Church management system	PV423					
10	7 Aug 2023	Withholding Tax	PV403					
06	7 Aug 2023	Buying refreshments	PV408					frj49
06	7 Aug 2023	Buying Refreshments	PV412					GP
06	7 Aug 2023	Buying Refreshments	PV416					GP
06	7 Aug 2023	Withholding Tax	PV420					
43	7 Aug 2023	Withholding Tax	PV424					
10	7 Aug 2023	Vat Tax	PV404					
06	7 Aug 2023	Withholding Tax	PV409					
06	7 Aug 2023	Buying Refreshments	PV413					GP
06	7 Aug 2023	Buying Refreshments	PV417					GP
06	7 Aug 2023	VAT Tax	PV421					
43	7 Aug 2023	VAT Tax	PV425					
	14 Aug 2023	Opening Balance	RF18					
39	15 Aug 2023	VAT Tax	PV430					
39	15 Aug 2023	Professional fees	PV431					
39	15 Aug 2023	Buying Refreshments	PV428					GP

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CASH					BANK			
ACC #	DATE	PARTICULARS	PV	R	P	R	P	CHQ #
39	15 Aug 2023	Withholding Tax	PV429					
01	16 Aug 2023	Tithe	PV432					qwerty
	23 Aug 2023	gngfdgfbf	RCT79					er44554
23	23 Aug 2023	New Car	PV436					dkfmg4k
SUB-TOTAL FOR THIS PAGE								
OPENNING BALANCE B/F FROM PAGE								
SUB-TOTAL								
CLOASING BALANCE								
TOTAL								

Church Accountant: Signature: Date:

Senior Pastor: Signature: Date:

2nd Signatory: Signature: Date:

Church Treasurer: Signature: Date: