

Erick Muriithi Wanjohi

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0703445354

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2023-08-01 AND 2023-08-

DATE	Description	Debit	Credit
	Opening Balance	4,827,624.00	
	SECURITY		
	SECURITY		200,000.00
	SECURITY		
	SECURITY		160,000.00
	SECURITY		
	SECURITY		10,000.00
	SECURITY		
	SECURITY		600.00
	SECURITY		630,000.00
	SECURITY		65,100.00
	Developer		240,000.00
	REFRESHMENTS		2,896.00
	REFRESHMENTS		2,590.00
	REFRESHMENTS		560.00
	REFRESHMENTS		2,896.00
	SECURITY		4,650.00
	REFRESHMENTS		2,896.00
	REFRESHMENTS		35.00
	REFRESHMENTS		315.00
	REFRESHMENTS		2,896.00
	SECURITY		14,880.00
	REFRESHMENTS		35.00
	REFRESHMENTS		560.00
	Developer		1,245,000.00
	REFRESHMENTS		2,896.00
	SECURITY		8,370.00
	REFRESHMENTS		2,896.00
	REFRESHMENTS		315.00

TRIAL BALANCE FOR THE PERIOD BETWEEN : 2023-08-01 AND 2023-08-

DATE	Description	Debit	Credit
	Developer		15,000.00
	REFRESHMENTS		2,896.00
	Cleaning the hall		76,251.00
	REFRESHMENTS		35.00
	REFRESHMENTS		2,896.00
	Cloasing Balance		4,827,624.00
TOTAL		4,827,624	7,525,088

Church Accountant:

Signature:

Date:

Senior Pastor:

Signature:

Date:

2nd Signatory:

Signature:

Date:

Church Treasurer:

Signature:

Date: