Lions Clubs of Hokandara

Bank balance details for the month of July 2023

|  |  |  |
| --- | --- | --- |
|  | Admin Account | Project Account |
| A/C 71635265 | 71635206 |
| Bank Balances as at 28.06.2023 | **7707.73** | **127351.04** |
| Income | - | - |
| Membership fees | **57000.00** |  |
| Other income | - |  |
| Outstanding Payment (Dishan) |  | **5000.00** |
| Expenditure | - | - |
| Bank charges |  |  |
| District dues |  |  |
| International dues |  |  |
| Other Payments |  |  |
| **Bank Balances as at 31.07.2023** | **64707.73** | **132351.04** |
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