

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Lions Clubs International Distric 306 C1 Lions Clubs of Sri Jayewardenapura Kotte Receipt and Payment Accounts for the Month Ended June 2023 Project/Activity Account - 078100112268381 at Borella Branch , PB </div> </div>						
Date	Cheque No	Particulars	Receipts	Payments	Balance	
1-Jun-23		Opening Balance			641,410.18	
2-Jun-23		T.bill maturity	831,800.00		1,473,210.18	
15-Jun-23		Scholarships for Ms.Razak and Mr. Abeysiri.		6,000.00	1,467,210.18	
15-Jun-23		Scholarship - Bank charges and taxes		117.94	1,467,092.24	
15-Jun-23					1,467,092.24	
15-Jun-23					1,467,092.24	
19-Jun-23		Balance confirmation charges		750.00	1,466,342.24	
20-Jun-23		Scholarship ?		3,000.00	1,463,342.24	
26-Jun-23	97999	Cash withdrawal?		70,000.00	1,393,342.24	
28-Jun-23	97800	Investment of maturity proceeds from T.bills		1,175,100.00	218,242.24	
30-Jun-23		FD Interest earned from Mr & Ms. Perera Memorial fund	16,136.98		234,379.22	
30-Jun-23		End Balance	847,936.98	1,254,967.94	234,379.22	
Notes						
Funds reserved						
		Cateract operations	32,000.00			
		L/Nihal's library project	50,000.00			
		Net Interest available from Mr. & Ms Perera Memorial Fund	166,082.17			
Total amount reserved					248,082.17	
Net receipts from the Fundraiser					950,300.00	
Adminstration Account - 078100112268343 at Borella Branch , PB						
Date	Cheque No	Particulars	Receipts	Payments	Balance	
1-May-23		Opening Balance			98,229.70	
8-Jun-23	97936	Payment for		1,650.00	96,579.70	
21-Jun-23		Convention fees - Lion Dheerasinghe family	18,000.00		114,579.70	
21-Jun-23		Convention fees - Lion Nihal Rodrigo	7,500.00		122,079.70	
28-Jun-23		Convention fees -	7,500.00		129,579.70	
28-Jun-23		Receipt	1,500.00		131,079.70	
30-Jun-23		Lion Rupa	9,000.00		140,079.70	
30-Jun-23		Tshirts - Lion Dimuthu	5,400.00		145,479.70	
30-Jun-23		Tshirts - Lion Nalak	1,800.00		147,279.70	
30-Jun-23		Tshirts - Lion Anura	1,800.00		149,079.70	
30-Jun-23		End Balance	52,500.00	1,650.00	149,079.70	
Investments- As of end June 2023						
No	Tenor (Months/ Days)	Deposit No	Date of Maturity	Rates of Interest	Investment Value	Face Value
1	6M	FD -078 600100008836-6 (Upali W)	25-Feb-23	14.75%	300,000.00	322,125.00
2	84D	Treasury bills	27-Jan-23	24.00%	280,848.99	297,700.00
3	3M	FD		21.00%	1,175,100.00
4	60 M	FD with monthly interest at CBC Finance- Late Mr. & Mrs. Perera Memorial Fund	29-May-27	20.00%	1,000,000.00	1,000,000.00
Total					2,755,948.99	1,619,825.00
..... L/ Anura Nishantha Club Treasurer	 L/M. Madigasekera Club President	 Date		