



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
(Club No: 096542)



23/24 Administration Account
Receipts and Payment Account for the 1st of July 2024 to 31st July 2024

Bank – HNB, Trincomalee

Account No: 031010019539

Receipts

Rs.

Balance at Hatton National Bank Trincomalee, 1st July 2024

867.71

Add Deposits During the Month

NIL

Less:- **Payments**

Bank Charges

-

300.00

Balance at Hatton National Bank ,Trincomalee as at 31st July 2024

567.71

Club President

Treasurer



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
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23/24 Project Account

Receipts and Payment Account for the 1st of July 2024 to 31st July 2024

Bank – HNB, Trincomalee

Account No: 031010020573

Receipts

Rs.

Balance at Hatton National Bank Trincomalee 1st July 2024

26,773.92

Add Deposit during this month

NIL

Less: Payments

NIL

Balance at HNB Bank Trincomalee as at 31st July 2024

26,773.92

Club President

Club Treasurer