



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



24/25 Administration Account

**Receipts and Payment Account for the 1<sup>st</sup> of August 2024 to 31<sup>st</sup> August 2024**

Bank – HNB, Trincomalee  
031010019539

Account No:

**Receipts**

**Rs.**

Balance at Hatton National Bank Trincomalee, 1<sup>st</sup> August 2024

267.71

Add Deposits During the Month

CASH DEPOSIT (DC23533)

21,000.00

Less:- Payments

Bank Charges

-

300.610

Balance at Hatton National Bank ,Trincomalee as at 31<sup>st</sup> August 2024

**20,967.10**

Club President

Treasurer



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



24/25 Project Account

**Receipts and Payment Account for the 1<sup>st</sup> of August 2024 to 31<sup>st</sup> August 2024**

Bank – HNB, Trincomalee

Account No: 031010020573

**Receipts**

**Rs.**

Balance at Hatton National Bank Trincomalee 1<sup>st</sup> August 2024

26,773.92

Add Deposit during this month

NIL

Less: Payments

NIL

**Balance at HNB Bank Trincomalee as at 31<sup>st</sup> August 2024**

**26,773.92**

Club President

Club Treasurer