LIONS CLUB OF THALANGAMA GOLDEN CITY

Balance Sheet as per 31st August

Administrative Account - A/c no 021160000128

Item	Date	Description	Credit	Debit	Total	Comments
		Total as at 1/8/2024			124,818.51	
	4/8/2024	Lion Nilanthi Rathnayaka	1,000.00		125,818.51	Distric Govenors welcame Project
	17/8/2024	Lion Harsha Wanasekara	15,000.00		139,818.51	Membership Fees
	20/8/2024	Lion Janaka Senavirathna	15,000.00		154,818.51	
	14/8/2024	Lion Umesh Ranawaka	15,000.00		169,818.51	
	20/8/2024	Lion Vajira Panagoda	15,000.00		184,818.51	
	14/8/2024	Lion Wasantha Mallikarachchi	15,000.00		199,818.51	
	19/8/2024	Lion Udayanga Peris	15,000.00		214,818.51	
	20/8/2024	Lion Malitha Dissnayaka	22,500.00		237,318.51	
	14/8/2024	Lion Chandrika Wijeyasoma	11,200.00		248,518.51	
	19/8/2024	Lion Brg Rajitha Nanayakkara	11,200.00		259,718.51	
	19/8/2024	Lion Danushka Jayasekara	15,000.00		274,718.51	
	17/8/2024	Lion Nilanthi Rathnayaka	11,200.00		285,918.51	
	14/8/2024	Lion Geethika Jayasuriya	11,200.00		297,118.51	
	23/8/2024	Lion Kolitha Lokukumarage	22,500.00		319,618.51	
	27/8/2024	Lion Edwin Gamage	22,500.00		342,118.51	
		Balance as at 19/9/2024			**342,118.51**	

Club Treasurer Club President Club Secretory Date : - 19/9/2024