

LIONS CLUB OF THALANGAMA GOLDEN CITY



Balance Sheet as per 1st Oct 2024

Project Account - A/c no 121161005882

tem	Date	Description	Credit	Debit	Total	Comments
		Total as at 1/10/2024			6,937.55	
	21/9/2024	Interest	11.2		6,948.75	
					6,948.75	



LIONS CLUB OF THALANGAMA GOLDEN CITY



Balance Sheet as per 1st October 2024

Administrative Account - A/c no 021160000128

Item	Date	Description	Credit	Debit	Total	Comments
			Tota	l as at 1/9/2024	343,118.51	
	5/9/2024	Chq Clearence		201,600.00	141,518.51	Int District Fees
	3/9/2024	Chq Clearence		91,750.00	49,768.51	Int Membership Fees
	7/92024	Lion Umesh & Geethika	6,000.00		55,768.51	
	7/9/2024	Lion Mallikarachchi	3,000.00		58,768.51	
	7/9/2004	Lion Isuru	5,000.00		63,768.51	Vajira Lamaniwasa
	7/9/2024	Lion Upul Hettiarachchi	3,000.00		66,768.51	Proj
	7/9/20024	lion Janaka Senawerathna	2,000.00		68,768.51	
	8/9/2024	Lion Thilak Abesinhe	5,000.00		73,768.51	
	18/9/2024	Lion Jayantha Maddege	22,500.00		96,268.51	Membership Fees
				at 1st Oct 2024	96,268.51	