



LIONS CLUB OF KOTIKAWATHTHA EXCELLENCE



STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF JULY 2024

A/C NO - 1230-1339-8983-001 (SEYLAN BANK)

DATE	CHQ NO	DISCRIPTION	INCOME RS.	EXPENDITURE	BALANCE RS.
1-Jul		OPENING BALANCE	NO	NO	149,075.01
		INCOME NILL			
		EXPENSES NILL			
7/31/2024		BALANCE AS 2024/07/31	0.00	0.00	149,075.01

S G K RUWAN
KUMARATHUNGA

PRESIDENT OF LIONS CLUB

UDENI BATHIYA

TRESSURE OF LIONS CLUB

PRASADH PERERA

SCRETERY OF LIONS CLUB

8/1/2024

DATE