

Lion Clubs International District 306 C1  
Lion Club of Kandy- Senkadagala  
Receipt and Payment Account for the Month of July 2024  
Project Account

	MTD	YTD
		Rs
Balance at the Beginning of the Month	309,463.58	309,463.58
<b>Receipts</b>		
Ampitiya Special School donation Lion Padma Family	203,000.00	203,000.00
Emar Pharmacy installation donation	150,000.00	150,000.00
Agricon Company Installation Donation	100,000.00	100,000.00
Interest Income	3,551.65	3,551.65
Tambourine Village Brisbane		
Lion Padma-Donation for Nursing Student		
Dayaniwasa Inmats Project		
<b>Total</b>	<b>766,015.23</b>	<b>766,015.23</b>
<b>Payments</b>		
Ampitiya School Project	178,000.00	178,000.00
Cancer home care food distribution	12,100.00	12,100.00
<b>Total</b>	<b>190,100.00</b>	<b>190,100.00</b>
<b>Balance at the end of the Month</b>	<b>575,915.23</b>	<b>575,915.23</b>

Bank Name: Commercial Bank-Kandy  
Account Number: 1037080001

Club Treasurer  
Rilal Mendis

5/8/24  
Date

**Lion Club of Kandy- Senkadagala**

### **Administration Account**

Total

5/8/24  
Date