



LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Admin Account Report from 29th November to 26th December 2024

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2024-11-28		
	Bank balance	146,690.36
	Petty cash balance	0.00
	Total Carry Forward Balance	146,690.36
INCOME		
2024-11-29	Membership Dues	20,000.00
2024-12-10	Membership Dues	20,000.00
2024-12-11	Membership Dues	20,000.00
2024-12-16	Membership Half Dues	10,000.00
2024-12-21	Bank Interest	248.23
2024-12-22	Bonus Interest	86.88
2024-12-26	Membership Dues	20,000.00
	Total Income	90,335.11
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2024-12-26		
	Bank Balance	237,025.47
	Petty Cash Balance	0.00
	Total Balance	237,025.47

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PRESIDENT

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TREASURER

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CLUB PRESIDENT
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LION RUWAN PATTRIK
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LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Project Account Report from 29th November to 26th December 2024

Bank Account Details

Account Number : 103861006219

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2024-11-28		
	Bank balance	98,823.58
	Petty cash balance	0.00
	Total Carry Forward Balance	98,823.58
INCOME		
2024-12-21	Bank Interest	154.32
2024-12-22	Bonus Interest	54.01
	Total Income	208.33
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2024-12-26		
	Bank Balance	99,031.91
	Petty Cash Balance	0.00
	Total Balance	99,031.91

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