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| **Lions Club International District 306 C 1** |
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| **Lions Club of Thalangama South-078114** |
|
| **Receipt & Payment Account for July 2024** |
|
| Details | Rs. |  Rs.  |
| **Administration Account** |  |  |
| Balance as at 30. June 2024 |  |  (12,574.35) |
| **Receipts** |  |  |
| No transactions during the month |  |  |
|  |  |  |
| **Payments** |  |  |
| No Transactions during the month |  |  |
|  |  |  |
| Balance as at 31.July 2024 |  |  **(12,574.35)** |
|  |  |  |
| **Project Account** |  |  |
| Balance as at 30 June 2024 |  |  563,392.63  |
| **Receipts** |  |  |
| No transactions during the month |  |  |
| **Payments** |  |  |
| No transactions during the month |  |  |
| Balance as at 31.July 2024 |  |  563,392.63  |
|  |  |  |
| Administration A/C + Project A/C |  |  **550,818.28**  |
|  |  |  |
| Cash & Bank Balance as at 31July.2024 |  |  |
| Current Account  |  |  383,393.58  |
| Savings Account |  |  3,481.83  |
| Fixed Deposit A/C |  |  163,942.87  |
| Cash in hand |  |  |
| Total |  |  **550,818.28**  |
|  |  |
|
| Club Treasurer | Club President 2024/2025 |
| Lion Harold Fernando | Lion Manjjula H Rodrigo |