|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | |  | | | |
| **Lions Club International District 306 C 1** | | | |
|
| **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 | | |