

Final Statement

Administration Account – A/C No. 0002487311 – BOC Bank Kollupitiya 2nd Branch

Treasurer Report (Financial Statement as at 28th February 2025)

Particulars	LKR	Balance LKR
Balance B/F (Balance as at 1 st February 2025)		308,119.84
Received (February 2025)		
Fund Raizer Ticket Money (Denis de Hoet)	40,000.00	
Shereen Fonseka	18,000.00	58,000.00
Payments		360,000.00
Balance carried forward as at 28/02/2025		6,119.84

Date

Club Treasurer