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Glenice

LIONS CLUBS INTERNATIONAL  
LIONS CLUB OF COLOMBO STRATFORD CITY  
( DISTRICT 306 C1 CLUB NO. 118660 )

Receipts and Payments Account for August 2024

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

	Rs.	Rs.	Rs.
Opening Balance 01/08/2024 (BANK BALANCE)			25,081.95
<b>RECEIPTS</b>			
Cash Contributions for Projects			
Lion Diana		31,536.90	
Lion Ganga		3,355.00	
Lion Augustine		2,500.00	
		<u>37,391.90</u>	
 Lion Diana		 6,930.00	
			<u>44,321.90</u>
			69,403.85
<b>PAYMENTS</b>			
- Childhood Cancer		37,391.90	
- Joint Project with LC Royalty -		6,930.00	
Yogurts for 200 School Children		<u>          </u>	
			44,321.90
 BANK BALANCE AS AT 31ST AUGUST, 2024 (NO TRANSACTIONS )			<u><u>25,081.95</u></u>

Lions Club of Colombo Stratford City

Shen Diana G. Seery