

ACCOUNT NAME: SECOND CHANCES FOUNDATION
 CUSTOMER NO.: 001236718
 ACCOUNT NO.: 048000006142
 ACCOUNT TYPE: Church/NGO Account(KES)

TRANSACTION DATE	CLEARING DATE	PARTICULARS	CHQ NO	IN	OUT	TOTAL BALANCE	TXN
		OPENING BALANCE				159,902.00	
02-JAN-2020	02-JAN-2020	Lipa na Mpesa From 254722000000- OA2841ONLK FAMILY BANK SECOND CHANCES FOUNDATION 20200102 222320 : Family Bank RST PAYBILLI		17,000.00		176,902.00	048
06-JAN-2020	06-JAN-2020	Inward Cheque Debit NELSONMWANZIA Cheque No: 000027	000027		50,000.00	126,902.00	000
24-FEB-2020	24-FEB-2020	Inward Cheque Debit AMGKENYA Cheque No: 000028	000028		15,000.00	111,902.00	000
25-FEB-2020	25-FEB-2020	Cheque Leaf Withdrawal PAY SYLVIA NJENGA Cheque No: 000031	000031		12,250.00	99,652.00	046
25-FEB-2020	25-FEB-2020	Cheque Leaf Withdrawal Charge PAY SYLVIA NJENGA Cheque No: 000031	000031		110.00	99,542.00	046
25-FEB-2020	25-FEB-2020	Excise Duty PAY SYLVIA NJENGA Cheque No: 000031	000031		22.00	99,520.00	046

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07-OCT-2020	07-OCT-2020	Paybill Credit OJ769O7NJO-71110034 From 254711100347 CAROLINE WANJIRU		5,000.00	104,520.00	048
02-NOV-2020	02-NOV-2020	Cheque Leaf Withdrawal CHQ by esther njeri Cheque No: 000032	000032	21,540.00	82,980.00	046
02-NOV-2020	02-NOV-2020	Cheque Leaf Withdrawal Charge CHQ by esther njeri Cheque No: 000032	000032	110.00	82,870.00	046
02-NOV-2020	02-NOV-2020	Excise Duty CHQ by esther njeri Cheque No: 000032	000032	22.00	82,848.00	046
01-DEC-2020	01-DEC-2020	Cheque Leaf Withdrawal MARY W. KABIRU Cheque No: 000033	000033	60,000.00	22,848.00	048
01-DEC-2020	01-DEC-2020	Cheque Leaf Withdrawal Charge MARY W. KABIRU Cheque No: 000033	000033	110.00	22,738.00	048
01-DEC-2020	01-DEC-2020	Excise Duty MARY W. KABIRU Cheque No: 000033	000033	22.00	22,716.00	048

NaN

CLEAR BALANCE

22,716.00

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VALUE BALANCE	22,716.00
UNCLEAR BALANCE	0.00