

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Statement of Receipts & Disbursements

For the Period August 1 - 31, 2022

And Financial Position

As At August 31, 2022

	\$	\$
RECEIPTS:		
Total Receipts		5,400.00
 DISBURSEMENTS:		
Wells Construction (Barrobo) - Final Pymt	(606.00)	
Wells Construction (Harper) - Down Pymt	(1,512.00)	
Rest Stop Monthly Maintenance	(185.40)	
2022 Convention Hosting	(2,500.00)	
2022 Convention - Tshirts -Down Pymt	(300.00)	
Donation - Pleebo Women Advocacy Group	(506.00)	
KAAKUDI Harper School Project	(489.07)	
Bank Charges	(20.00)	
Total Disbursements		<u>(6,118.47)</u>
 NET RECEIPTS/(DISBURSEMENTS)		(718.47)
 Balance B/F - August 1, 2022		38,178.56
Balance At - August 31, 2022		37,460.09
Balance Per Bank Statement - August 31, 2022		<u>37,460.09</u>
Difference		<u><u>-</u></u>

Statement of Financial Position

As At August 31, 2022

Bank Balance on Hand	37,460.09
Less:	
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	<u>(2,000.00)</u>
Actual Balance on Hand	<u><u>35,460.09</u></u>

Respectfully Submitted:

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National Treasurer

Fred G Williams

National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"