

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Statement of Receipts & Disbursements

For the Period June 26, 2022 - July 31, 2022

And Financial Position

As At July 31, 2022

	\$	\$
RECEIPTS:		
Total Receipts		-
 DISBURSEMENTS:		
Wells Construction - Add'l Pymt	(1,006.00)	
Wells Construction - Expert Assessment Stipend	(100.00)	
Rest Stop Maintenance	(186.00)	
Website Dev. & Maintenance Expenses	(135.00)	
Bank Charges	(15.00)	
Total Disbursements		<u>(1,442.00)</u>
 NET RECEIPTS/(DISBURSEMENTS)		(1,442.00)
 Balance B/F - June 25, 2022		39,620.56
Balance At - July 31, 2022		38,178.56
Balance Per Bank Statement - July 31, 2022		<u>38,178.56</u>
Difference		<u>-</u>

Statement of Financial Position

As At July 31, 2022

Bank Balance on Hand	38,178.56
Less:	
Due To KAAKULI School Project	(483.07)
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	<u>(2,000.00)</u>
Actual Balance on Hand	<u>35,695.49</u>

Respectfully Submitted:

Precious Hne
National Treasurer

Fred G Williams
National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"