

July
 Initial balance 52,715.44

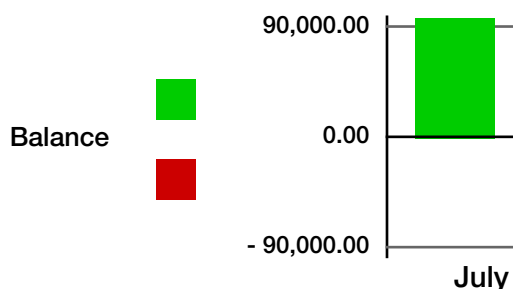
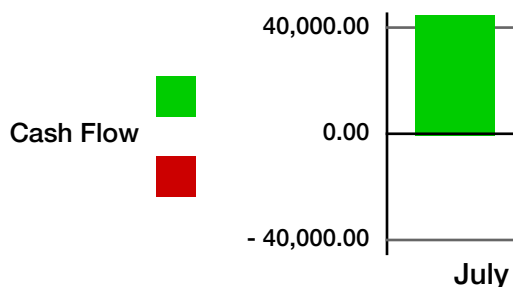
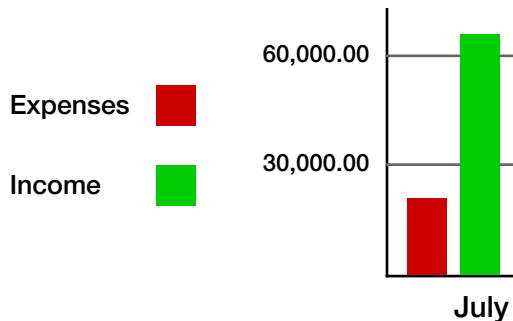
Income
 PATRONS 66,200.00
 Total 66,200.00

Expenses
 Scholarship - 5,000.00
 AGRAHARAM - 1,000.00
 BADAMPUDI - 3,000.00
 BRAHMANAPALLI - 2,500.00
 CHIGURUKOTA - 1,000.00
 DASU NAGARAM - 1,000.00
 EMANI - 1,500.00
 KARAMCHEDU - 1,000.00
 NELAPADU - 1,000.00
 PEDAKAKANI - 1,000.00
 PEDAPALAPARRU - 1,500.00
 S. G. COLONY & MANO - 1,500.00
 Total - 21,000.00

Cash Flow 45,200.00

Transfers
 Total 0.00

Balance 97,915.44



Date	Category	Description	Amount		Balance
02/07/16	PATRONS	Mrs Prasuna	5,100.00	unknown	<input type="checkbox"/> 57,815.44
16/07/16	AGRAHARAM	Bro David through V E	- 1,000.00	bank transfer	<input type="checkbox"/> 56,815.44
16/07/16	BADAMPUDI	Bro G. Moses Kumar	- 3,000.00	bank transfer	<input type="checkbox"/> 53,815.44
16/07/16	CHIGURUKOTA	Bro P. Shadrakh through	- 1,000.00	bank transfer	<input type="checkbox"/> 52,815.44
16/07/16	DASU NAGARAM	Bro G. Prasad	- 1,000.00	cash	<input type="checkbox"/> 51,815.44
16/07/16	EMANI	Bro M. Daniyelu	- 1,500.00	cash	<input type="checkbox"/> 50,315.44
16/07/16	KARAMCHEDU	Bro A. Santhi Babu	- 1,000.00	cash	<input type="checkbox"/> 49,315.44
16/07/16	NELAPADU	Bro. J. Masthan Rao	- 1,000.00	cash	<input type="checkbox"/> 48,315.44
16/07/16	PEDAKAKANI	Bro B. Deva Doss	- 1,000.00	cash	<input type="checkbox"/> 47,315.44
16/07/16	PEDAPALAPARRU	Bro V. Epaphroditu	- 1,500.00	bank transfer	<input type="checkbox"/> 45,815.44
16/07/16	S. G. COLONY & M	Bro M. Emmanuel	- 1,500.00	cash	<input type="checkbox"/> 44,315.44
22/07/16	BRAHMANAPALLI	Bro P. David	- 2,500.00	bank transfer	<input type="checkbox"/> 41,815.44
22/07/16	Scholarship	To Ms B. Sharon Evange	- 5,000.00	bank transfer	<input type="checkbox"/> 36,815.44
25/07/16		Church construction loa	- 4,440.00	credit card	<input type="checkbox"/> 32,375.44
29/07/16	PATRONS	Bro Revendra from Hyd	10,000.00	bank transfer	<input type="checkbox"/> 42,375.44
29/07/16	PATRONS	Mrs Mary Jones, H.Q.C	50,000.00	cash	<input type="checkbox"/> 92,375.44
31/07/16	PATRONS	Mrs Prasuna Bapatla	1,100.00	unknown	<input type="checkbox"/> 93,475.44