

# ALALAY INCOME/EXPENDITURE TRIAL BALANCE SHEET FOR YEAR 2021

	TOTAL	CURRENT 68135955
Balance carried forward from December 2021	19407.16	20
<b>INCOME/EXPENDITURE</b>		
<b>January</b>		
Income	2911	1170.23
Expenditure	18	18
Balance	22300.16	
Statement balance check	22300.16	20
<b>February</b>		
Income	5468.28	692.22
Expenditure	18	18
Balance	27750.44	
Statement balance check	27750.44	20
<b>March</b>		
Income	2506.07	2213.5
Expenditure	26018	18
Balance	4238.51	
Statement balance check	4238.51	20
<b>April</b>		
Income	1480.93	731.76
Expenditure	18	18
Balance	5701.44	
Statement balance check	5701.44	20
<b>May</b>		
Income	1968.54	893.28
Expenditure	18	18
Balance	7651.98	
Statement balance check	7651.98	110.41
<b>June</b>		
Income	779.15	556.58
Expenditure	18	18
Balance	8413.13	
Statement balance check	8413.13	20
<b>July</b>		
Income	1709.9	1160.77
Expenditure	18	18
Balance	10105.03	
Statement balance check	10105.03	20

**August**

Income	2423.58	1075.98
Expenditure	18	18
Balance	12510.61	
Statement balance check	12510.61	20

**September**

Income	752.04	554.43
Expenditure	18	18
Balance	13244.65	
Statement balance check	13244.65	20

**October**

Income	1446.2	860.05
Expenditure	18	18
Balance	14672.85	
Statement balance check	14672.85	298.3

**November**

Income	1492.06	699.43
Expenditure	64.89	64.89
Balance	16100.02	
Statement balance check	16100.02	20

**December**

Income	2476.25	549.25
Expenditure	18	18
Balance	18558.27	
Statement balance check	18558.27	20

Balance carried forward to 2022

18558.27

Statement balance check

18558.27

Income

25414

Expenditure

26262.89

SAVINGS	INTERNET
68135963	68359403

19367.16	20
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0.16	1740.61
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22260.16	20
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0.18	4775.88
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27710.44	20
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0.15	292.42
26000	

4198.51	20
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0.04	749.13
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5461.44	220
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0.05	1075.21
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7521.57	20
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0.07	222.5
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8373.13	20
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0.08	549.05
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10065.03	20
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0.1	1347.5
12470.61	20
0.11	197.5
13204.65	20
0.11	586.04
14354.55	20
0.13	792.5
16060.02	20
0.15	1926.85
18518.27	20