

FIRST CITIZENS BANK
PARK STREET, PORT OF SPAIN

Training Seventh-day Adventist Church
Balandra Avenue,
TOCO
Account #: 276543 Savings

Date: 04/03/2025

Period: 01/02/2025-04/03/2025

Effective Date	Entered Date	CK#	Description	Amount	Balance
03/02/2025	03/02/2025		100 Night Safe Bags	225.00	172,493.11
04/02/2025	04/02/2025		Bag#7703	6,079.00	178,572.11
			N/Safe Bag#7703. Total listed 6079.		
27/01/2025	27/01/2025		Total received 5979	100.00	178,472.11
04/02/2025	04/02/2025	3761	Cheque	350.00	178,122.11
06/02/2025	06/02/2025	3763	Cheque	300.00	177,822.11
10/02/2025	10/02/2025		IB TRANSFER January Tithe	1,700.00	179,522.11
11/02/2025	11/02/2025		Bag#7701	7,112.00	186,634.11
17/02/2025	17/02/2025		Bag#7702	8,395.00	195,029.11
20/02/2025	20/02/2025	3759	Cheque	2,000.00	193,029.11
20/02/2025	20/02/2025		Service Charges	38.00	192,991.11
24/02/2025	24/02/2025		IB TRANSFER Tithes and Offering	1,135.00	194,126.11
25/02/2025	25/02/2025	3755	Cheque	3,187.51	190,938.60
27/02/2025	27/02/2025		Bag#7700	3,522.00	194,460.60
28/02/2025	28/02/2025	3770	Cheque	400.00	194,060.60
28/02/2025	28/02/2025	3769	Cheque	1,600.00	192,460.60
28/02/2025	28/02/2025	3774	Cheque	500.00	191,960.60
04/03/2025	04/03/2025		IB TRANSFER February Tithe	1,750.00	193,710.60

The reconciled opening book bank balance at 31st January, 2025 was \$170,909.60

Debits recorded by the Treasurer for February 2025 totalled \$32,125.

Withdrawals from the bank, according to the church's books were \$5,605 for that period.

The monthly interbank transfer of \$1,750 was entered on the church's books but was only entered in the bank's records in March.

The following cheques were have not yet been cleared:

chq #	\$
3756	300.00
3757	150.00
3758	1,500.00
3760	400.00
3764	450.00
3765	300.00
3766	150.00
3767	300.00
3768	900.00
3771	200.00
3773	505.00

The Treasurer is unaware of the following:

- (i) bank charges for the night bags
- (ii) service charges for the month
- (iii) the tithe and offering direct deposit on 24th February

The deposit, Bag#7699 in the amount of \$9,646, was made on evening of 28th February, 2025. It was only entered in the bank's accounts on 3rd March, 2025