SUMMARY- TREASURER’S REPORT FOR PREVIOUS FINANCIAL YEAR 1ST JANUARY 2020-31ST DECEMBER 2020 - SEEK AND SAVE MISSION MINISTRIES

CURRENCY (USD-$) (GHANA CEDIS-GHC)

Beginning Balance (as at 1st January 2020) 250.00 1,300.00

INCOME RECEIVED $12,000.00 GHC 62,400.00

EXPENSES $12,150.00 GHC 63,180.00

ENDING CASH BALANCE(31st Dec.2020) 100.00 520.00

PREPARED BY(NAME) MICHEAL KUMI ARHIN DATE: 22nd February 2021

TREASURER