



**YOUR NAME  
ADDRESS**

Select TOOLS - SETUP - PAGE to change

'abuka

Monthly Totals by Class 1 Jan 2011 to 31 Dec 2011

Account: ho01 House 1

Class	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
START BALANCE	0	0	0	-4,628,500	-8,955,100	-20,553,200	-31,452,200	-31,452,200	-47,772,996	-47,772,996	-47,772,996	-47,772,996	0
TRANSFERS													
Bank charges													
Admin charges													
Admin stationary													
Tuition													
Examination fee													
Holiday tuition													
School needs													
Transport													
Build materials			-4,628,500	-4,326,600	-11,598,100	-8,599,000		-9,928,000					-39,080,200
Labour						-2,300,000		-6,392,796					-8,692,796
Income educational fund													
Income clinic													
Income malambo centre													
Income other													
Income buildings													
Income malambo school													
Tools													
Furniture													
Teaching materials													
Drugs													
Materials Malambo women centre													
Blind													
END BALANCE	0	0	-4,628,500	-8,955,100	-20,553,200	-31,452,200	-31,452,200	-47,772,996	-47,772,996	-47,772,996	-47,772,996	-47,772,996	-47,772,996
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	-4,628,500	-4,326,600	-11,598,100	-10,899,000	0	-16,320,796	0	0	0	0	-47,772,996
CASH FLOW	0	0	-4,628,500	-4,326,600	-11,598,100	-10,899,000	0	-16,320,796	0	0	0	0	-47,772,996



# YOUR NAME ADDRESS

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## Mwabuka

Detailed Statement 1 Jan 2011 to 31 Dec 2011

Sub-Account: ho01 House 1

Date	Ref	Ac	S-Ac	Cl	Description	Ms	Debit	Credit	Balance
					<b>Start Bal. on 1 Jan 2011</b>				<b>0.00</b>
16-Mar-11		c	ho01	bm	Haamonze bricks	m	200,000.00		-200,000.00
16-Mar-11		c	ho01	bm	Haamonze bricks	m	150,000.00		-350,000.00
16-Mar-11	11389	c	ho01	bm	Acropolis, 11389 Cement	m	1,100,000.00		-1,450,000.00
17-Mar-11	12119	c	ho01	bm	Acropolis, 12119 build mat	m	55,500.00		-1,505,500.00
30-Mar-11	12462	c	ho01	bm	Acropolis, 12462 cement	m	1,100,000.00		-2,605,500.00
30-Mar-11	12461	c	ho01	bm	Acropolis, 12461 plasic, wire, board, nails	m	1,235,000.00		-3,840,500.00
30-Mar-11	2272	c	ho01	bm	Rodian, 2272 auto poison, etc	m	160,000.00		-4,000,500.00
23-Mar-11	0033	c	ho01	bm	Msimuko 0033 cement blocks	m	628,000.00		-4,628,500.00
4-Apr-11	068	c	ho01	bm	Msimuko, 068 Concrete Blocks	m	1,588,000.00		-6,216,500.00
4-Apr-11	2202	c	ho01	bm	Rodian, 2202 timber	m	250,000.00		-6,466,500.00
9-Apr-11	069	c	ho01	bm	Msimuko, 069 cement blocks	m	628,000.00		-7,094,500.00
26-Apr-11	1182	c	ho01	bm	Rodian, 1488 6xdoors, dpc	m	1,131,000.00		-8,225,500.00
29-Apr-11	0006	c	ho01	bm	Msimuko, 006 Concrete Blocks	m	729,600.00		-8,955,100.00
6-May-11	0013	c	ho01	bm	Msimuko, 0013 Concrete Blocks	m	1,140,000.00		-10,095,100.00
28-May-11	0044	c	ho01	bm	Msimuko, 0044 Cement Blocks	m	1,140,000.00		-11,235,100.00
20-May-11	0015	c	ho01	bm	Msimuko, 0015 Cement Blocks	m	1,869,600.00		-13,104,700.00
20-May-11	1810	c	ho01	bm	Rodian, 1810 Cement, glass frames	m	3,438,500.00		-16,543,200.00
20-May-11	0016	c	ho01	bm	Msimuko, 0016 Cement Blocks	m	760,000.00		-17,303,200.00
20-May-11	0014	c	ho01	bm	Msimuko, 0014 Cement Blocks	m	1,140,000.00		-18,443,200.00
27-May-11	1863	c	ho01	bm	Rodian 1863, bars, nails	m	940,000.00		-19,383,200.00
27-May-11	0022	c	ho01	bm	Msimuko, 0022 Crushed Stones	m	30,000.00		-19,413,200.00
27-May-11	0021	c	ho01	bm	Msimuko, 0021 Cement Blocks	m	1,140,000.00		-20,553,200.00
1-Jun-11		c	ho01	la	Labour- Builder	m	300,000.00		-20,853,200.00
3-Jun-11	0024	c	ho01	bm	Msimuko, 0024 Cement Blocks	m	1,140,000.00		-21,993,200.00
17-Jun-11	0032	c	ho01	bm	Msimuko, 0032 Cement Blocks	m	1,140,000.00		-23,133,200.00
23-Jun-11		c	ho01	la	Contractor Tyson Busala	m	2,000,000.00		-25,133,200.00
24-Jun-11	2118	c	ho01	bm	Rodian, 2118 iron sheet, timber, nails, wire, etc	m	6,289,000.00		-31,422,200.00
24-Jun-11	1360	c	ho01	bm	Rodian, 1360 painting brushes	m	30,000.00		-31,452,200.00
5-Aug-11		c	ho01	bm	Rodian enterprises 3626 build material	m	4,778,000.00		-36,230,200.00
17-Aug-11		c	ho01	bm	Rodian enterprises 3713 paint	m	2,235,000.00		-38,465,200.00
27-Aug-11		c	ho01	la	Labour building teachers house	m	4,192,796.00		-42,657,996.00
27-Aug-11		c	ho01	bm	Acropolis ?? cement	m	2,915,000.00		-45,572,996.00
31-Aug-11		c	ho01	la	Bubala tyson bal to be paid to contr on finish	m	2,200,000.00		-47,772,996.00
					<b>Total</b>		<b>47,772,996.00</b>	<b>0.00</b>	
					<b>Net Total</b>		<b>47,772,996.00</b>		