

	INCOME		INCOME		INCOME		INCOME		INCOME			
Misc	Grants	Sale of Land	Misc	VAT REFUND	INCOME TOTAL	EXPENDITURE TOTAL	Running Balance					
	6,436.00				6,436.00		6,436.00					
						209.80	6,227.20					
						1,188.48	5,038.72					
						15.00	5,023.72					
						81.57	4,942.15					
						22.48	4,919.67					
						7.50	4,912.17					
						4,811.52	100.65					
				1,034.80	1,034.80		1,135.45					
						60.00	1,075.45					
						1,320.00	-124.55					
						75.00	-199.55					
						35.24	-234.79					
						4,800.00	-5,034.79					
						50.00	-5,084.79					
						1,598.00	-6,682.79					
						1,920.00	-8,602.79					
26,019.00					26,019.00		12,418.21					
						3,840.00	13,578.21					
						8.25	13,586.46					
						4,900.00	8,786.46					
						1,680.00	7,086.46					
						6,000.00	1,086.46					
						468.00	621.96					
15,611.40					15,611.40		16,233.36					
						2,502.50	13,730.86					
						557.50	13,173.36					
						770.00	12,403.36					
						193.50	12,209.86					
						162.00	12,047.86					
						4,440.00	7,607.86					
						3,360.00	4,247.86					
1,600.00					1,600.00		1,877.36					
						1,500.00	3,477.36					
						1,209.24	4,686.60					
800.00					800.00		768.12					
						1,920.00	1,568.12					
							-351.88					
		24,991.00			24,991.00		24,638.12					
						4,200.00	20,438.12					
305.00					305.00		20,743.12					
						2,100.00	18,643.12					
						4,005.00	13,708.12					
						6,400.00	8,308.12					
						533.59	7,774.53					
						556.62	7,217.91					
						102.00	7,115.91					
						5,694.00	12,219.91					
						950.00	11,869.91					
						2,100.00	9,769.91					
						3,000.00	6,769.91					
						4,284.00	2,475.91					
						3,021.00	-544.09					
500.00					500.00		-44.09					
						1,890.42	-1,934.51					
						339.79	-2,244.30					
							-302.76					
				1,941.54	1,941.54		-3,440.76					
						120.00	-3,560.76					
1,347.35					1,347.35		-2,213.41					
						4,326.20	2,112.79					
						540.00	1,572.79					
						780.00	792.79					
						1,440.00	-847.21					
3,134.00					3,134.00		2,486.79					
	7,000.00				7,000.00		9,486.79					
						840.00	8,646.79					
						251.00	8,395.79					
						720.00	7,675.79					
4,026.40					4,026.40		11,692.19					
						34.07	11,658.12					
						1,840.00	9,818.12					
						1,800.00	8,018.12					
433.00					433.00		8,485.12					
						2,370.00	6,085.12					
						5,940.00	1,041.12					
7,768.50					7,768.50		8,809.62					
						358.00	8,451.62					
						315.00	8,136.62					
						2,040.00	6,096.62					
4,543.50					4,543.50		4,116.62					
						1,980.00	2,136.62					
						1,440.00	9,660.12					
						240.00	7,200.12					
20,000.00					20,240.00		27,460.12					
						576.00	26,884.12					
						2,008.71	25,222.62					
						6,343.44	19,179.18					
						1,990.00	17,189.18					
							27,136.68					
9,937.50					9,937.50		760,365.68					
	742,247.00				742,247.00		760,163.68					
						7,200.00	756,583.68					
						3,949.80	754,633.88					
						522.00	754,111.88					
						36.00	754,075.88					
						2,172.00	751,903.88					
						3,600.00	748,303.88					
						10,176.00	738,127.88					
8,380.00					8,380.00		746,507.88					
						102.00	746,405.88					
						1,567.20	744,838.68					
						3,600.00	741,238.68					
						639.20	740,330.48					
						800.00	741,130.48					
						1,794.00	738,336.48					
						3,600.00	735,736.48					
						7,200.00	728,536.48					
						660.00	727,876.48					
21,851.76					21,851.76		749,728.24					
						9,886.51	739,841.73					
						1,980.00	737,861.73					
						2,010.00	735,851.73					
10.00	11,391.50				11,391.50		747,243.23					
						10.00	747,233.23					
						3,600.00	743,633.23					
						81.60	743,551.63					
						162.00	743,389.63					
						986.00	742,403.63					
						66,477.50	675,943.73					
10,442.00					13,231.49		689,175.22					
					10,442.00		699,617.22					
						3,330.00	696,287.22					
						8,540.00	697,747.22					
						11,340.00	678,407.22					
						1,107.20	677,300.02					
						57,000.00	619,300.02					
						1,107.20	618,192.82					
						20,000.00	598,192.82					
						264.00	597,928.82					
						20.00	597,908.82					
8,438.19					8,438.19		762,454.21					
						1,511.84	760,942.37					