A NEW BEGINNING RWANDA WEEKLY REPORT FROM 01-07/10/2016

HEALTH POST PRIMARY SCHOOL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE  october  2016 | particulars | Income | Expenditure | Total balance | particulars | Income | Expenditure | Total Balance | Bank |
| 1st | Opening  Balance  Mutuelle  M.copie | 2,400  1,200 |  | 97,324  100,924 | Opening  Balance |  |  | 10,400 | 530,500 |
| 2nd | Mutuelle  M.copies  MMI | 1,000  500  350 |  | 102,774 |  |  |  | 10,400 | 530,500 |
| 3rd | Mutuelle  M.copies  Private  MMI | 2,200  1,100  3,400  350 |  | 109,824 | - | - | - | 10,400 | 530,500 |
| 4th | Mutuelle  M.copies  MMI  Public sales | 2,600  1,300  314  1,000 |  | 115,038 | - | - | - | 10,400 | 530,500 |
| 5th | Mutuelle  M.copies  Public copies  -Airtime  -Ream of papers  -register book  -liquid soap(5lts) | 2,600  1,300  200 | 1,000  3,500  1,500  3,000 | 119,138  110,138 | - | - | - | 10,400 | 530,500 |
| 6th | Mutuelle  M. copies  MMI  Public copies)  registration fee(igni) | 2,400  1,200  330  2,400 | 20,000 | 116,468  96,968 | School fees | 52,000 |  | 62,400 | 530,500 |
| 7TH | Mutuelle  M.copies  Public sales (drugs)  Public copies  -wages for the cleaner  -2 receipt books | 2,800  1,400  1,200  3,000 | 20,000  1,700 | 105,368  83,668 | School fees  Bank  deposit |  | 52,000 | 10,400  10,400 | 28,000  52,000  610,500  610,500 |
|  | **Closing balance** |  | | **83,668** | **Closing**  **balance** |  | | **10,400** | **610,500** |

**Prepared by Bahumura joy flavia**

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**Prepared by Bahumura Joy Flavia**