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

 HEALTH POST PRIMARY SCHOOL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATEoctober2016 | particulars | Income | Expenditure | Total balance | particulars | Income | Expenditure | Total Balance | Bank |
| 1st  | OpeningBalanceMutuelleM.copie | 2,4001,200  |  | 97,324100,924 | OpeningBalance |  |  | 10,400 | 530,500 |
| 2nd  | MutuelleM.copiesMMI | 1,000 500 350 |  | 102,774 |  |  |  | 10,400 | 530,500 |
| 3rd  | MutuelleM.copiesPrivateMMI | 2,2001,1003,400 350 |  | 109,824 | - | - | - | 10,400 | 530,500 |
| 4th  | MutuelleM.copiesMMIPublic sales | 2,6001,300 3141,000 |  | 115,038 | - | - | - | 10,400 | 530,500 |
| 5th  | MutuelleM.copiesPublic copies-Airtime-Ream of papers-register book-liquid soap(5lts) | 2,6001,300 200 | 1,0003,5001,5003,000 | 119,138110,138 | - | - | - | 10,400 | 530,500 |
| 6th  | MutuelleM. copiesMMIPublic copies)registration fee(igni) | 2,4001,200 3302,400 | 20,000 | 116,46896,968 | School fees | 52,000 |  | 62,400 | 530,500 |
| 7TH  | MutuelleM.copiesPublic sales (drugs)Public copies-wages for the cleaner-2 receipt books  | 2,8001,4001,2003,000 | 20,000 1,700  | 105,36883,668 | School feesBankdeposit |  |  52,000 | 10,40010,400 | 28,00052,000610,500610,500 |
|  | **Closing balance** |  | **83,668** | **Closing****balance** |  | **10,400** | **610,500** |

 **Prepared by Bahumura joy flavia**

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 **Prepared by Bahumura Joy Flavia**