NYM 2016 MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Total 2016 MWK	MWK 6,202,982.73
INCOME: Total 2016 MWK	MWK 6,082,837.73
CASH IN *: Total 2016 GBP*	*£7,238.02*
INCOME *: Total 2016 GBP*	*£7,097.83*

FUNDS OUT

CASH OUT: Total 2016 MWK	MWK 5,295,097.78
EXPENDITURE: Total 2016 MWK	MWK 4,971,290.00
CASH OUT *: Total 2016 GBP*	*£6,178.64*
EXPENDITURE *: Total 2016 GBP*	*£5,800.81*

LOANS & REPAYMENTS

CREDITS: Total 2016 end MWK	MWK 0.00
DEBTS: Total 2016 end MWK	MWK 0.00
CREDITS *: Total 2016 end GBP*	*£0.00*
DEBTS *: Total 2016 end GBP*	*£0.00*

BALANCES

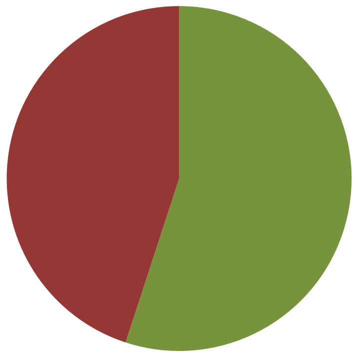
BALANCE: 2015 end MWK	MWK 69,888.26
BALANCE: 2016 end MWK only	MWK 799,258.98
BALANCE: 2016 end USD only	MWK 178,514.23
BALANCE: Total 2016 end MWK	**MWK 977,773.22**
BALANCE *: Total 2016 end GBP*	*£1,140.93*

$116.11 in USD

£1 = MWK 857

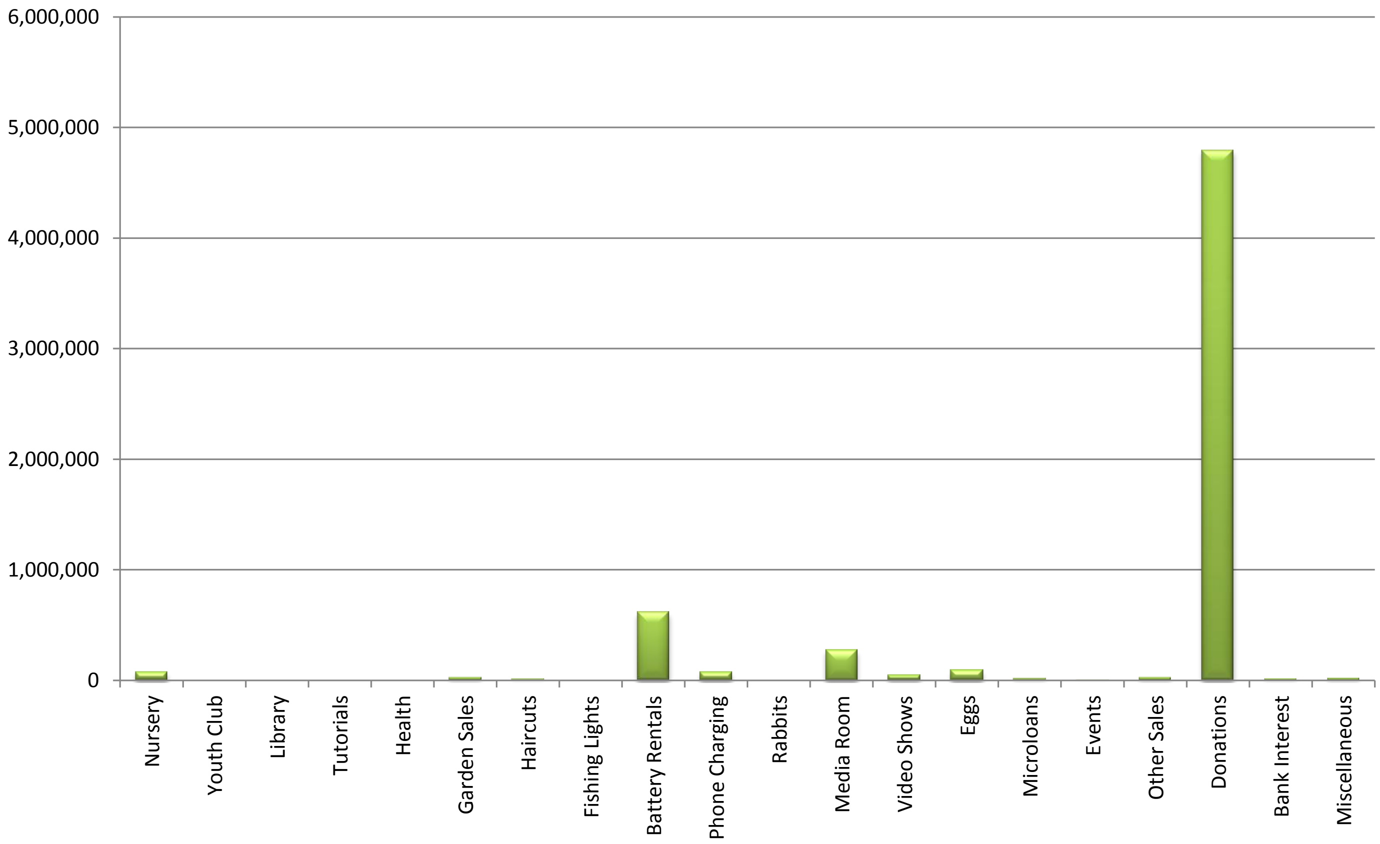
£1 = $1.70

Income VS Expenditure

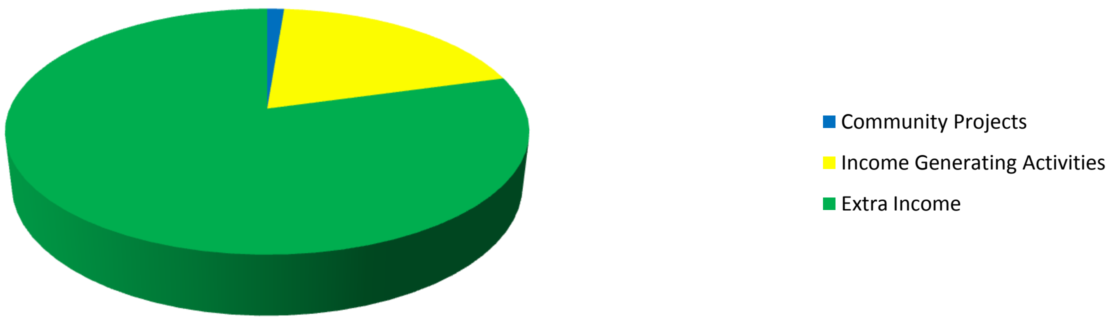


Distribution of 2016 Income

2016 Income Breakdown (MWK)				
Community Projects	Nursery	76,140	**Total:**	**TOTAL 2016**
	Youth Club	0	**76,140**	**INCOME:**
	Library	0		**6,082,838**
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	22,730	**Total:**	**TOTAL 2016**
	Haircuts	9,460	**1,182,350**	**CASH IN:**
	Fishing Lights	0		**6,202,983**
	Battery Rentals	616,000		
	Phone Charging	76,140		
	Rabbits	0		
	Media Room	278,520		
	Video Shows	46,910		
	Eggs	94,310		
	Microloans	13,740		
	Events	2,440		
	Other Sales	22,100		
Extra Income	Donations	4,794,027	**Total:**	
	Bank Interest	11,851	**4,824,348**	
	Miscellaneous	18,470		
Extra Cash In	Loans	0	**Total:**	
	Repayments	120145	**120,145**	



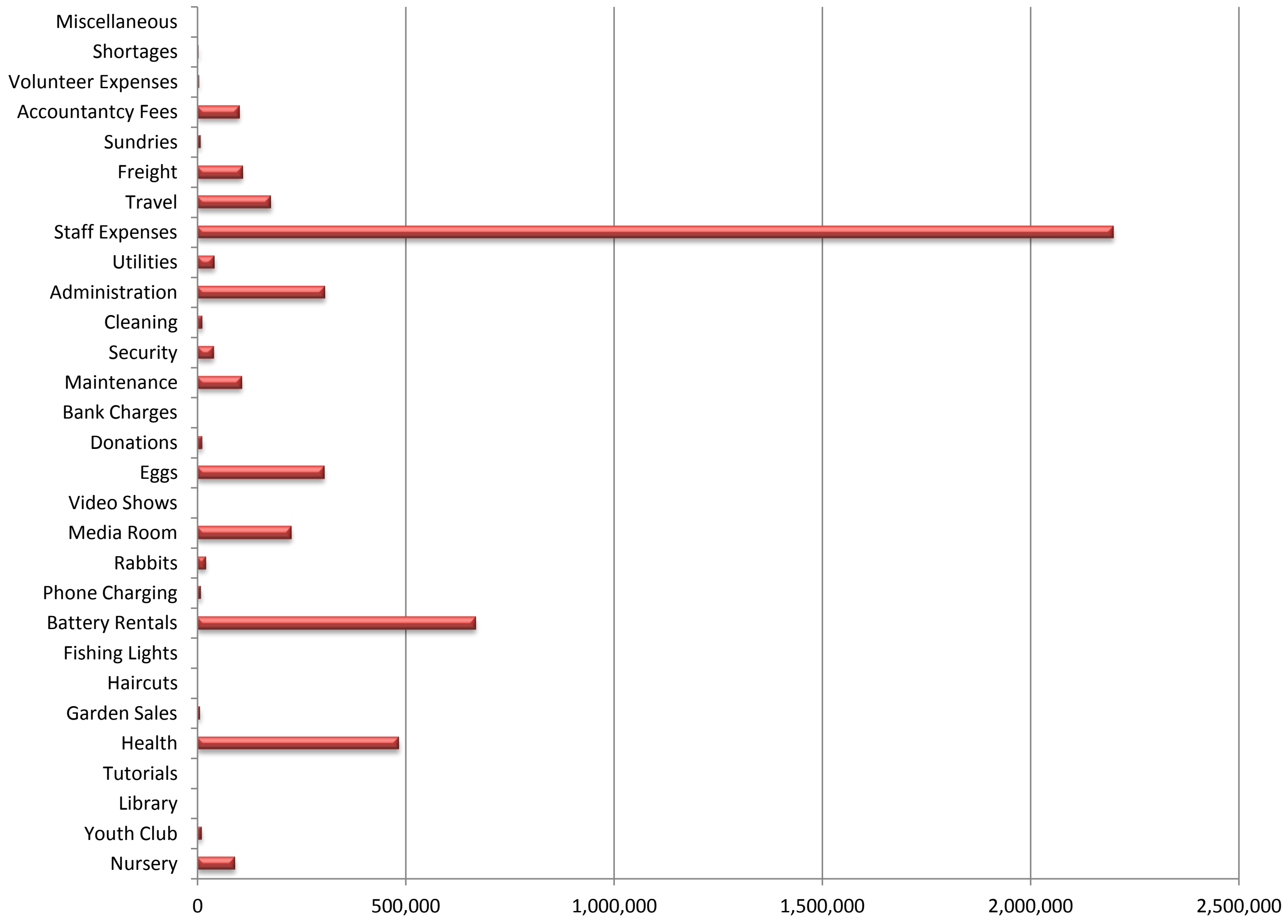
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
Nursery
Youth Club
Library
Tutorials
Health
Garden Sales
Haircuts
Fishing Lights
Battery Rentals
Phone Charging
Rabbits
Media Room
Video Shows
Eggs
Microloans
Events
Other Sales
Donations
Bank Interest
Miscellaneous



Community Projects
Income Generating Activities
Extra Income

Distribution of 2016 Expenditure

2016 Expenditure Breakdown (MWK)				
Community Projects	Nursery	89,979	**Total:**	**TOTAL 2016**
	Youth Club	9,900	**583,979**	**EXPENDITURE:**
	Library	0		**4,971,290**
	Tutorials	0		
	Health	484,100		
Income Generating Activities	Garden Sales	6,500	**Total:**	**TOTAL 2016**
	Haircuts	0	**1,231,530**	**CASH OUT:**
	Fishing Lights	0		**5,295,098**
	Battery Rentals	667,180		
	Phone Charging	8,300		
	Rabbits	20,300		
	Media Room	225,500		
	Video Shows	0		
	Eggs	303,750		
Extra Expenditure	Donations	11,000	**Total:**	
	Bank Charges	0	**3,155,781**	
	Maintenance	105,720		
	Security	38,350		
	Cleaning	11,900		
	Administration	305,503		
	Utilities	40,850		
	Staff Expenses	2,199,180		
	Travel	176,310		
	Freight	107,400		
	Sundries	6,665		
	Accountantcy Fees	100,000		
	MRA Tax Payments	47,000		
	Volunteer Expenses	3,000		
	Shortages	2,903		
	Miscellaneous	0		
Extra Cash Out	Loans	80,000	**Total:**	
	Repayments	243,808	**323,808**	

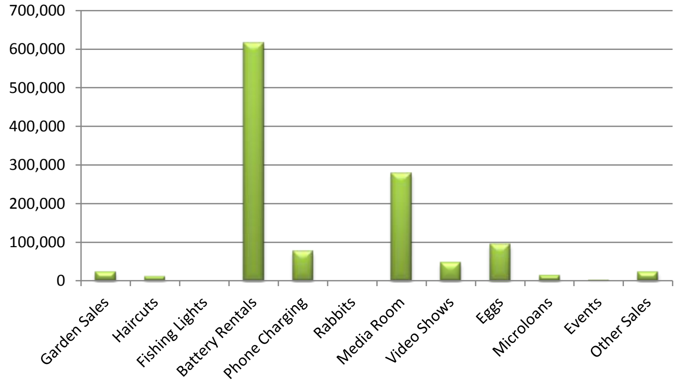

Miscellaneous
Shortages
Volunteer Expenses
Accountantcy Fees
Sundries
Freight
Travel
Staff Expenses
Utilities
Administration
Cleaning
Security
Maintenance
Bank Charges
Donations
Eggs
Video Shows
Media Room
Rabbits
Phone Charging
Battery Rentals
Fishing Lights
Haircuts
Garden Sales
Health
Tutorials
Library
Youth Club
Nursery
0
500,000
1,000,000
1,500,000
2,000,000
2,500,000


Community Projects
Income Generating Activities
Extra Expenditure

NYM 2016 INCOME ANALYSIS

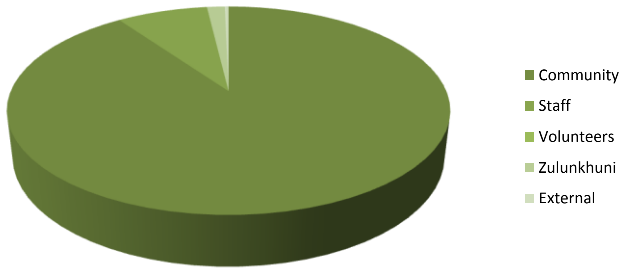
2016 Income: Income Generating Activities

	MWK
Garden Sales	22,730
Haircuts	9,460
Fishing Lights	0
Battery Rentals	616,000
Phone Charging	76,140
Rabbits	0
Media Room	278,520
Video Shows	46,910
Eggs	94,310
Microloans	13,740
Events	2,440
Other Sales	22,100
TOTAL	**1,182,350**



MWK

Sales to:	Community	Staff	Volunteers	Zulunkhuni	External
	1,066,160	93,890	0	18,400	3,900
TOTAL	**1,182,350**				

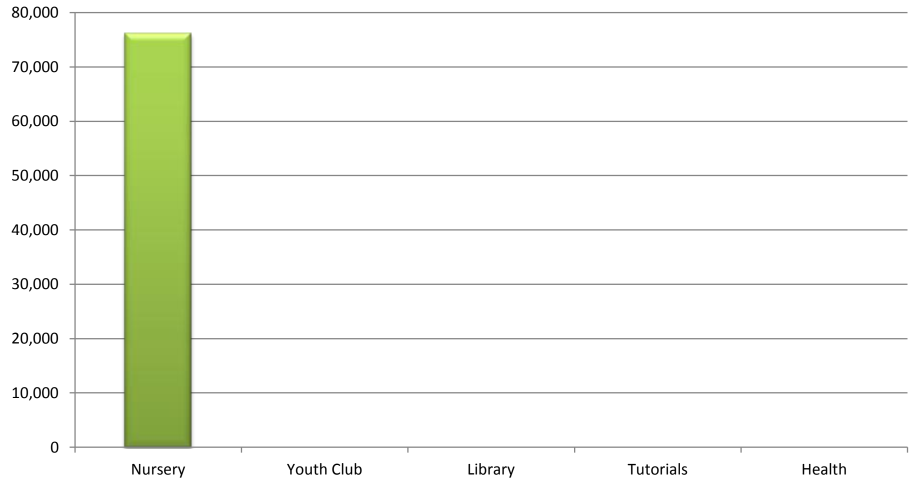


MONTHLY	Gardens	Haircuts	Fishing	Batteries	Charging	Rabbits	Media Room	Video Shows	Eggs	Microloans	Events	Other Sales	TOTAL
Jan-16	0	150	0	24,000	3,800	0	11,690	3,350	0	0	0	400	**MWK 43,390**
Feb-16	14,610	0	0	24,600	6,250	0	2,200	6,550	0	0	0	600	**MWK 54,810**
Mar-16	1,500	350	0	49,800	3,650	0	24,660	3,300	0	0	0	400	**MWK 83,660**
Apr-16	900	450	0	42,400	3,110	0	32,980	5,000	0	2,000	940	200	**MWK 87,980**
May-16	0	650	0	45,600	3,950	0	64,510	4,100	0	1,650	0	200	**MWK 120,660**
Jun-16	670	820	0	93,100	7,890	0	33,070	0	0	0	0	200	**MWK 135,750**
Jul-16	2,500	0	0	45,800	1,470	0	0	3,430	0	2,900	1,200	6,400	**MWK 63,700**
Aug-16	1,200	0	0	31,700	4,560	0	0	4,130	0	2,560	300	0	**MWK 44,450**
Sep-16	800	4,190	0	46,700	10,730	0	0	2,900	0	1,740	0	4,700	**MWK 71,760**
Oct-16	0	1,800	0	76,000	8,460	0	4,000	5,800	6,600	2,610	0	7,400	**MWK 112,670**
Nov-16	550	1,050	0	92,700	15,280	0	50,270	5,050	44,810	280	0	1,600	**MWK 211,590**
Dec-16	0	0	0	43,600	6,990	0	55,140	3,300	42,900	0	0	0	**MWK 151,930**
	MWK 22,730	**MWK 9,460**	**MWK 0**	**MWK 616,000**	**MWK 76,140**	**MWK 0**	**MWK 278,520**	**MWK 46,910**	**MWK 94,310**	**MWK 13,740**	**MWK 2,440**	**MWK 22,100**	**MWK 1,182,350**
													MWK 1,182,350

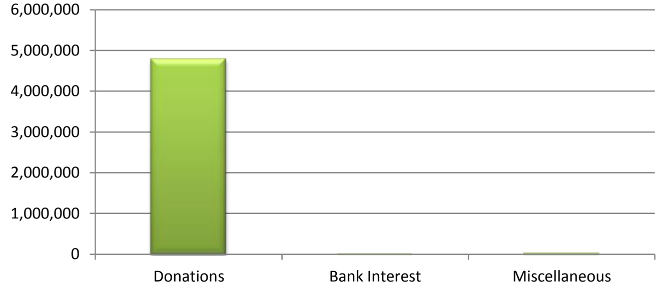
2016 Income: Projects	2016 Income: Extra

MWK

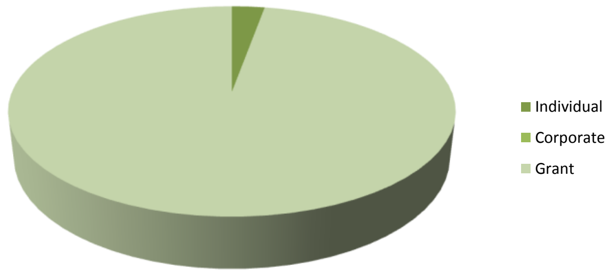
Nursery	Youth Club	Library	Tutorials	Health	TOTAL
76,140	0	0	0	0	76,140



	MWK
Donations	4,794,027
Bank Interest	11,851
Miscellaneous	18,470
TOTAL	4,824,348



Donations	MWK
Individual	135,743
Corporate	0
Grant	4,658,284
TOTAL	4,794,027



Quarterly Income

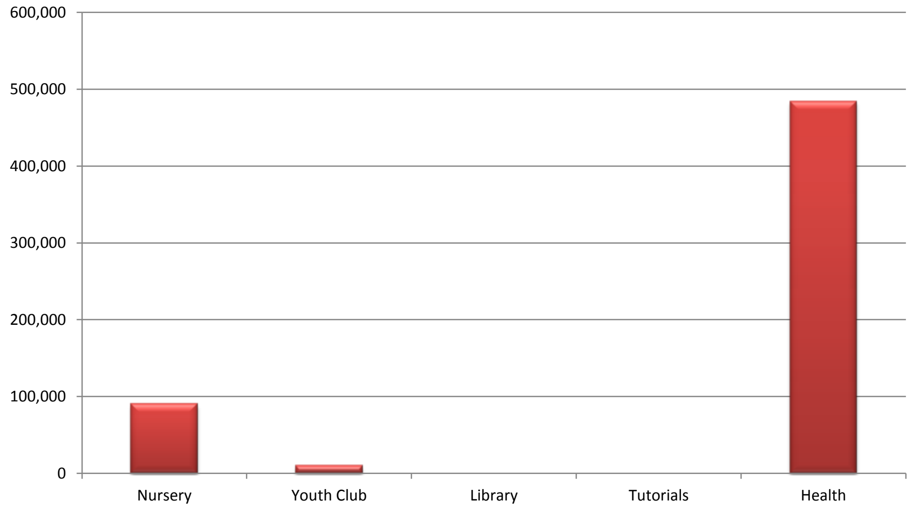
		IGA's	Nursery	Donations	Bank Interest	Miscell	
Jan-Mar	4,040,202	181,860	13,400	3,842,264	2,608	70	
Apr-Jun	753,591	344,390	18,990	384,738	3,713	1,760	
Jul-Sep	212,108	179,910	14,050	0	1,508	16,640	
Oct-Dec	1,076,936	476,190	29,700	567,025	4,021	0	
		1,182,350	76,140	4,794,027	11,851	18,470	6,082,838

NYM 2016 EXPENDITURE ANALYSIS

2016 Expenditure: Projects

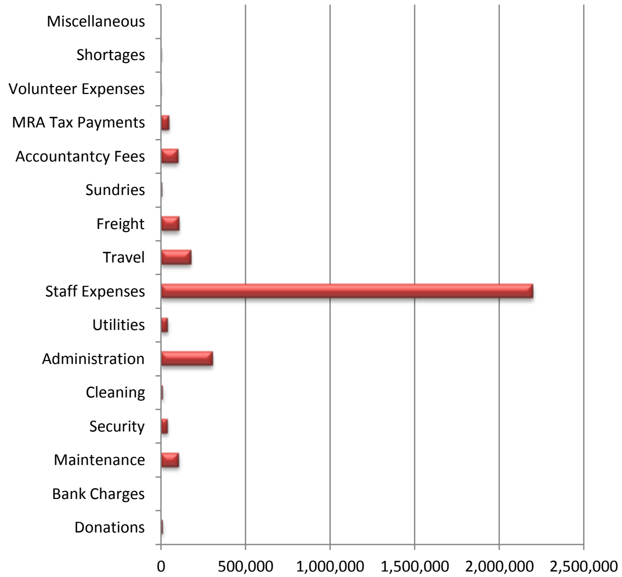
MWK

Nursery	Youth Club	Library	Tutorials	Health	TOTAL
89,979	9,900	0	0	484,100	**583,979**



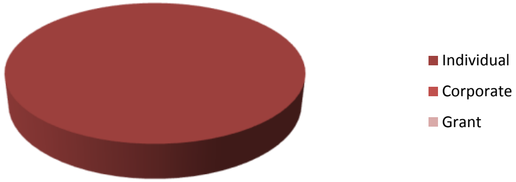
2016 Expenditure: Extra

	MWK
Donations	11,000
Bank Charges	0
Maintenance	105,720
Security	38,350
Cleaning	11,900
Administration	305,503
Utilities	40,850
Staff Expenses	2,199,180
Travel	176,310
Freight	107,400
Sundries	6,665
Accountantcy Fe	100,000
MRA Tax Paymer	47,000
Volunteer Expens	3,000
Shortages	2,903
Miscellaneous	0
TOTAL	**3,155,781**

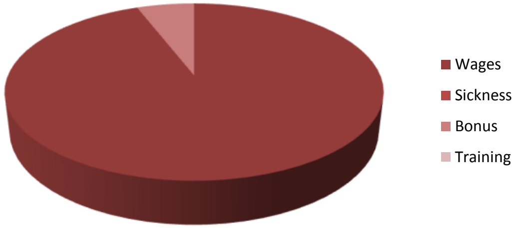


2016 Expenditure: Extra - Breakdown

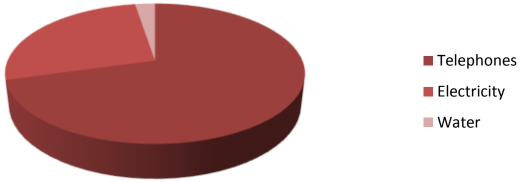
Donations	MWK
Individual	11,000
Corporate	0
Grant	0
TOTAL	11,000



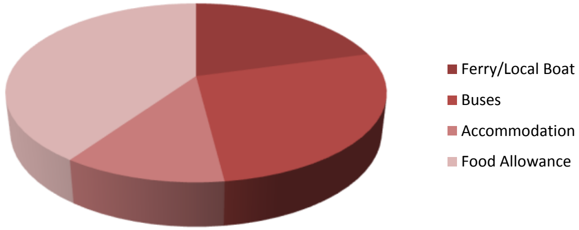
Staff expenses	MWK
Wages	2,070,180
Sickness	0
Bonus	129,000
Training	0
TOTAL	2,199,180



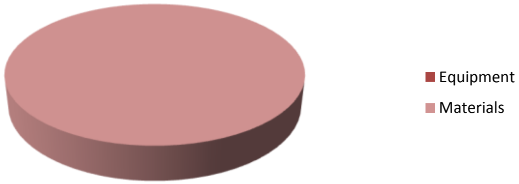
Utilities	MWK
Telephones	28,850
Electricity	10,950
Water	1,050
TOTAL	40,850



Travel	MWK
Ferry/Local Boat	36,450
Buses	48,210
Accommodation	20,500
Food Allowance	71,150
TOTAL	176,310

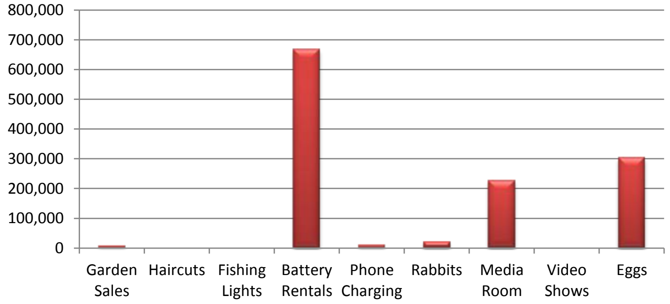


Maintenance	MWK
Equipment	0
Materials	105,720
TOTAL	105,720

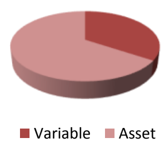


2016 Expenditure: Income Generating Activities

	MWK
Garden Sales	6,500
Haircuts	0
Fishing Lights	0
Battery Rentals	667,180
Phone Charging	8,300
Rabbits	20,300
Media Room	225,500
Video Shows	0
Eggs	303,750
TOTAL	**1,231,530**



	MWK	
Exp. Type:	Variable	Asset
	423,220	808,310
TOTAL	**1,231,530**	



MONTHLY	Gardens	Haircuts	Fishing	Batteries	Charging	Rabbits	Media Room	Video Shows	Eggs	Microloans	Events	Other Sales	TOTAL
Jan-16	0	0	0	0	0	0	0	0	0	0	0	0	**MWK 0**
Feb-16	0	0	0	107,180	8,300	0	20,000	0	0	0	0	0	**MWK 135,480**
Mar-16	1,000	0	0	0	0	10,900	80,000	0	56,980	0	0	0	**MWK 148,880**
Apr-16	5,500	0	0	1,500	0	8,900	15,500	0	4,300	0	0	0	**MWK 35,700**
May-16	0	0	0	0	0	0	0	0	0	0	0	0	**MWK 0**
Jun-16	0	0	0	551,900	0	0	20,000	0	54,380	0	0	0	**MWK 626,280**
Jul-16	0	0	0	1,000	0	500	0	0	42,910	0	0	0	**MWK 44,410**
Aug-16	0	0	0	1,000	0	0	0	0	26,160	0	0	0	**MWK 27,160**
Sep-16	0	0	0	0	0	0	20,000	0	16,320	0	0	0	**MWK 36,320**
Oct-16	0	0	0	3,000	0	0	0	0	39,800	0	0	0	**MWK 42,800**
Nov-16	0	0	0	1,600	0	0	70,000	0	18,900	0	0	0	**MWK 90,500**
Dec-16	0	0	0	0	0	0	0	0	44,000	0	0	0	**MWK 44,000**
	MWK 6,500	**MWK 0**	**MWK 0**	**MWK 667,180**	**MWK 8,300**	**MWK 20,300**	**MWK 225,500**	**MWK 0**	**MWK 303,750**	**MWK 0**	**MWK 0**	**MWK 0**	**MWK 1,231,530**
													MWK 1,231,530

INCOME				EXPENDITURE			
CATS		SUBS		CATS		SUBS	
Community Projects: Income				*Community Projects: Expenditure*			
PRO	*Funds received from*	NUR	*Nursery*	PRO	*Funds spent on*	NUR	*Nursery*
	NYM community	YOU	*Youth Club*		*NYM community*	YOU	*Youth Club*
	development projects	LIB	*Library*		*development projects*	LIB	*Library*
		TUT	*Tutorials*			TUT	*Tutorials*
		HEA	*Health*			HEA	*Health*
IGA's - Income				*IGA's - Expenditure*			
IGA	*Funds received from*	GAR	*Garden Sales*	IGA	*Funds spent on*	GAR	*Garden Sales*
	NYM income	HAI	*Haircuts*		*NYM income*	HAI	*Haircuts*
	generating activities	FIS	*Fishing Lights*		*generating activities*	FIS	*Fishing Lights*
		BAT	*Battery Rentals*			BAT	*Battery Rentals*
		CHA	*Phone Charging*			CHA	*Phone Charging*
		RAB	*Rabbits*			RAB	*Rabbits*
		MED	*Media Room*			MED	*Media Room*
		VID	*Video Shows*			VID	*Video Shows*
		EGG	*Eggs*			EGG	*Eggs*
		LOA	*Microloans & Interest*			LOA	*Microloans*
		EVE	*Events*			EVE	*Events*
		SAL	*Other Sales*			SAL	*Other Sales*
Extra Income				*Extra Expenditure*			
DON	*Donations*	IND	*Individual*	DON	*Donations*	IND	*Individual*
		COR	*Corporate*			COR	*Corporate*
		GRA	*Grant*			GRA	*Grant*
BAN	*Bank Interest*			BAN	*Bank Charges*		
MIS	*Miscellaneous*			MAI	*Maintenance*	EQU	*Equipment*
						MAT	*Materials*
				SEC	*Security*		
				CLE	*Cleaning*		
				ADM	*Administration*		
				UTI	*Utilities*	PHO	*Telephones*
						ELE	*Electricity*
						WAT	*Water*
				STA	*Staff expenses*	WAG	*Wages*
						SIC	*Sickness*
						BON	*Bonus*
						TRA	*Training*
				TRA	*Travel*	FER	*Ferry/Local Boat*
						BUS	*Buses*
						ACC	*Accommodation*
						FOO	*Food Allowance*
				FRE	*Freight (Goods)*		
				SUN	*Sundries*		
				ACC	*Accountancy Fees*		
				TAX	*MRA Tax Payments*		
				VOL	*Volunteer Expenses*		
				SHO	*Shortages*		
				MIS	*Miscellaneous*		
Extra Cash In				*Extra Cash Out*			
LOA	*Loans*			LOA	*Loans*		
REP	*Repayments*			REP	*Repayments*		
Shifting Between Accounts				*Shifting Between Accounts*			
MA	*From Main Accounts*			MA	*To Main Accounts*		
SF	*From Safe*			SF	*To Safe*		
KA	*From Kwacha Account*			KA	*To Kwacha Account*		
DA	*From Dollar Account*			DA	*To Dollar Account*		

NYM EXPENDITURE	
EXP TYPE	
VAR	*Variable costs*
ASS	*Assets*

NYM INCOME	
LOCATION	
COM	*Community*
STA	*Staff*
VOL	*Volunteers*
ZUL	*Zulunkhuni*
EXT	*External*

NYM 2016 MAIN CASH FLOW				SAFE	176,000	K ACCOUNT	61,607.98	$ ACCOUNT	178,514	TOTAL FUNDS	977,773
DATE	**MONEY IN**	**MONEY OUT**	**DESCRIPTION**	**BALANCE**	**CAT**	*Subcat?*	**SUB CAT**	*Exp Type?*	**Exp Type**	*Location?*	**Location**
01/01/16	*16,051.00*		*balance from 31/12/15*	*16,051.00*							
04/01/16	380.00	0.00	photocopying	16,431.00	IGA	*YES*	MED	*NO*		*YES*	COM
04/01/16	0.00	240.00	airtime calling Rosa	16,191.00	UTI	*YES*	PHO	*NO*		*NO*	
04/01/16	0.00	400.00	maize milling for nursery	15,791.00	PRO	*YES*	NUR	*NO*		*NO*	
04/01/16	1,000.00	0.00	DSTV	16,791.00	IGA	*YES*	VID	*NO*		*YES*	COM
05/01/16	400.00	0.00	phone charging	17,191.00	IGA	*YES*	CHA	*NO*		*YES*	COM
06/01/16	100.00	0.00	phone charging	17,291.00	IGA	*YES*	CHA	*NO*		*YES*	COM
06/01/16	300.00	0.00	photocopying	17,591.00	IGA	*YES*	MED	*NO*		*YES*	COM
06/01/16	0.00	850.00	sugar & tealeaves for watchmen	16,741.00	SEC	*NO*		*NO*		*NO*	
08/01/16	470.00	0.00	photocopying	17,211.00	IGA	*YES*	MED	*NO*		*YES*	COM
08/01/16	6,200.00	0.00	printing/photocopying (Khondowe CDSS)	23,411.00	IGA	*YES*	MED	*NO*		*YES*	COM
09/01/16	0.00	500.00	food allowance Frank	22,911.00	TRA	*YES*	FOO	*NO*		*NO*	
09/01/16	0.00	800.00	waterguard 2 bottles	22,111.00	UTI	*YES*	WAT	*NO*		*NO*	
09/01/16	200.00	0.00	phone charging	22,311.00	IGA	*YES*	CHA	*NO*		*YES*	COM
11/01/16	1,040.00	0.00	photocopying	23,351.00	IGA	*YES*	MED	*NO*		*YES*	COM
11/01/16	300.00	0.00	phone charging	23,651.00	IGA	*YES*	CHA	*NO*		*YES*	COM
13/01/16	500.00	0.00	DSTV	24,151.00	IGA	*YES*	VID	*NO*		*YES*	COM
13/01/16	400.00	0.00	phone charging	24,551.00	IGA	*YES*	CHA	*NO*		*YES*	COM
14/01/16	194,000.00	0.00	donation from Phunzira (£200) [5/1]	218,551.00	DON	*YES*	GRA	*NO*		*NO*	
14/01/16	0.00	30,000.00	goods transport from LLG (Bboxx) [6/1]	188,551.00	FRE	*NO*		*NO*		*NO*	
14/01/16	0.00	2,000.00	extra fuel for goods transport [6/1]	186,551.00	FRE	*NO*		*NO*		*NO*	
14/01/16	190,000.00	0.00	donation from Phunzira (£200) [6/1]	376,551.00	DON	*YES*	GRA	*NO*		*NO*	
14/01/16	600.00	0.00	donation from Rosa [10/1]	377,151.00	DON	*YES*	IND	*NO*		*NO*	
14/01/16	0.00	2,600.00	goods transport on ferry [10/1]	374,551.00	FRE	*NO*		*NO*		*NO*	
14/01/16	0.00	35,000.00	Christmas bonuses for staff	339,551.00	STA	*YES*	BON	*NO*		*NO*	
14/01/16	0.00	50,000.00	loan repayment to Zulunkhuni	289,551.00	REP	*NO*		*NO*		*NO*	
14/01/16	0.00	265,000.00	to safe	24,551.00	SF	*NO*		*NO*		*NO*	
14/01/16	0.00	500.00	food allowance John (Khondowe CDSS)	24,051.00	TRA	*YES*	FOO	*NO*		*NO*	
14/01/16	0.00	500.00	food allowance John (Bunga CDSS)	23,551.00	TRA	*YES*	FOO	*NO*		*NO*	
14/01/16	0.00	2,500.00	food for Rob farewell party (volunteer)	21,051.00	VOL	*NO*		*NO*		*NO*	
16/01/16	0.00	2,500.00	hired watchmen wages	18,551.00	SEC	*NO*		*NO*		*NO*	
16/01/16	2,300.00	0.00	printing and photocopying	20,851.00	IGA	*YES*	MED	*NO*		*YES*	COM

16/01/16	0.00	1,500.00	advance Castaway	19,351.00	STA	YES	WAG	NO		NO	
16/01/16	0.00	1,500.00	advance Shida	17,851.00	STA	YES	WAG	NO		NO	
16/01/16	0.00	2,000.00	advance Watts	15,851.00	STA	YES	WAG	NO		NO	
16/01/16	0.00	1,500.00	advance Rabecca	14,351.00	STA	YES	WAG	NO		NO	
16/01/16	300.00	0.00	phone charging	14,651.00	IGA	YES	CHA	NO		YES	COM
16/01/16	7,500.00	0.00	battery deposit	22,151.00	IGA	YES	BAT	NO		YES	STA
16/01/16	9,000.00	0.00	battery deposit	31,151.00	IGA	YES	BAT	NO		YES	COM
18/01/16	900.00	0.00	DSTV	32,051.00	IGA	YES	VID	NO		YES	COM
18/01/16	900.00	0.00	phone charging	32,951.00	IGA	YES	CHA	NO		YES	COM
18/01/16	3,000.00	0.00	battery deposit	35,951.00	IGA	YES	BAT	NO		YES	COM
19/01/16	0.00	1,000.00	transport from Usisya police - Nelson	34,951.00	TRA	YES	FER	NO		NO	
19/01/16	0.00	500.00	food allowance to Usisya police	34,451.00	TRA	YES	FOO	NO		NO	
19/01/16	0.00	350.00	airtime calling Rosa	34,101.00	UTI	YES	PHO	NO		NO	
21/01/16	0.00	1,500.00	advance Khumba	32,601.00	STA	YES	WAG	NO		NO	
21/01/16	1,500.00	0.00	battery deposit	34,101.00	IGA	YES	BAT	NO		YES	STA
21/01/16	250.00	0.00	phone charging	34,351.00	IGA	YES	CHA	NO		YES	COM
23/01/16	0.00	6,000.00	advance Watts	28,351.00	STA	YES	WAG	NO		NO	
23/01/16	0.00	5,000.00	advance Castaway	23,351.00	STA	YES	WAG	NO		NO	
23/01/16	0.00	6,000.00	advance John	17,351.00	STA	YES	WAG	NO		NO	
23/01/16	0.00	1,000.00	Usipa for dog	16,351.00	SEC	NO		NO		NO	
23/01/16	0.00	400.00	maize milling for nursery	15,951.00	PRO	YES	NUR	NO		NO	
26/01/16	250.00	0.00	phone charging	16,201.00	IGA	YES	CHA	NO		YES	COM
26/01/16	0.00	5,500.00	advance Rabecca	10,701.00	STA	YES	WAG	NO		NO	
26/01/16	0.00	5,500.00	advance John	5,201.00	STA	YES	WAG	NO		NO	
26/01/16	3,000.00	0.00	battery deposit	8,201.00	IGA	YES	BAT	NO		YES	COM
26/01/16	950.00	0.00	DSTV	9,151.00	IGA	YES	VID	NO		YES	COM
27/01/16	120,000.00	0.00	from safe [18/1]	129,151.00	SF	NO		NO		NO	
27/01/16	0.00	50,000.00	accountant deposit annual audit [20/1]	79,151.00	ACC	NO		NO		NO	
27/01/16	0.00	60,000.00	MA training placement [22/1]	19,151.00	PRO	YES	HEA	NO		NO	
27/01/16	0.00	2,100.00	scans & printing accounts [22/1]	17,051.00	ADM	NO		NO		NO	
27/01/16	100.00	0.00	donation from Rosa [22/1]	17,151.00	DON	YES	IND	NO		NO	
27/01/16	198,000.00	0.00	donation from Phunzira [22/1]	215,151.00	DON	YES	GRA	NO		NO	
27/01/16	0.00	200,000.00	to safe [25/1]	15,151.00	SF	NO		NO		NO	
28/01/16	150.00	0.00	barbershop	15,301.00	IGA	YES	HAI	NO		YES	COM
28/01/16	400.00	0.00	other sales [glasses]	15,701.00	IGA	YES	SAL	NO		YES	EXT
28/01/16	175,000.00	0.00	from safe	190,701.00	SF	NO		NO		NO	

28/01/16	0.00	120,240.00	january salaries	70,461.00	STA	YES	WAG	NO		NO	
28/01/16	0.00	31,780.00	holiday days reimbursement [staff]	38,681.00	STA	YES	WAG	NO		NO	
28/01/16	0.00	10,000.00	advance Watts	28,681.00	STA	YES	WAG	NO		NO	
28/01/16	0.00	10,000.00	advance Castaway	18,681.00	STA	YES	WAG	NO		NO	
28/01/16	500.00	0.00	phone charging	19,181.00	IGA	YES	CHA	NO		YES	COM
29/01/16	900.00	0.00	nursery tuiton fees (Dec. balance)	20,081.00	PRO	YES	NUR	NO		NO	
29/01/16	6,500.00	0.00	nursery tuiton fees	26,581.00	PRO	YES	NUR	NO		NO	
29/01/16	0.00	900.00	bought a calculator	25,681.00	ADM	NO		NO		NO	
29/01/16	0.00	120.00	small batteries for calculator	25,561.00	SUN	NO		NO		NO	
29/01/16	200.00	0.00	phone charging	25,761.00	IGA	YES	CHA	NO		YES	COM
29/01/16	1,000.00	0.00	photocopying	26,761.00	IGA	YES	MED	NO		YES	COM
01/02/16	300.00	0.00	DSTV	27,061.00	IGA	YES	VID	NO		YES	COM
01/02/16	0.00	450.00	boom for kitchen	26,611.00	CLE	NO		NO		NO	
01/02/16	3,000.00	0.00	battery deposit	29,611.00	IGA	YES	BAT	NO		YES	COM
01/02/16	200.00	0.00	phone charging	29,811.00	IGA	YES	CHA	NO		YES	COM
01/02/16	100.00	0.00	phone charging	29,911.00	IGA	YES	CHA	NO		YES	COM
02/02/16	0.00	2,000.00	relish for jack (Usipa)	27,911.00	SEC	NO		NO		NO	
02/02/16	0.00	850.00	sugar & tealeaves for watchmen	27,061.00	SEC	NO		NO		NO	
02/02/16	200.00	0.00	phone charging	27,261.00	IGA	YES	CHA	NO		YES	COM
04/02/16	200.00	0.00	DSTV	27,461.00	IGA	YES	VID	NO		YES	COM
04/02/16	300.00	0.00	phone charging	27,761.00	IGA	YES	CHA	NO		YES	COM
04/02/16	100.00	0.00	phone charging	27,861.00	IGA	YES	CHA	NO		YES	COM
04/02/16	0.00	2,000.00	advance Watts	25,861.00	STA	YES	WAG	NO		NO	
05/02/16	0.00	240.00	airtime,(Watts calling Usisya police)	25,621.00	UTI	YES	PHO	NO		NO	
05/02/16	0.00	360.00	airtime,(John reaserching cheaper toner)	25,261.00	UTI	YES	PHO	NO		NO	
05/02/16	0.00	1,000.00	condolence donation (brother to the GVH)	24,261.00	DON	YES	IND	NO		NO	
06/02/16	3,000.00	0.00	battery deposit	27,261.00	IGA	YES	BAT	NO		YES	COM
06/02/16	600.00	0.00	phone charging	27,861.00	IGA	YES	CHA	NO		YES	COM
08/02/16	1,200.00	0.00	DSTV	29,061.00	IGA	YES	VID	NO		YES	COM
08/02/16	220.00	0.00	photocopying	29,281.00	IGA	YES	MED	NO		YES	COM
08/02/16	550.00	0.00	garden sales (bananas)	29,831.00	IGA	YES	GAR	NO		YES	STA
08/02/16	0.00	5,000.00	advance Shida	24,831.00	STA	YES	WAG	NO		NO	
08/02/16	0.00	5,000.00	advance James	19,831.00	STA	YES	WAG	NO		NO	
08/02/16	0.00	7,000.00	advance John	12,831.00	STA	YES	WAG	NO		NO	
09/02/16	0.00	2,200.00	advance Tarzan	10,631.00	STA	YES	WAG	NO		NO	
09/02/16	0.00	2,200.00	advance Rabecca	8,431.00	STA	YES	WAG	NO		NO	

09/02/16	0.00	800.00	two bundles firewood (nursery)	7,631.00	PRO	YES	NUR	NO		NO	
09/02/16	450.00	0.00	phone charging	8,081.00	IGA	YES	CHA	NO		YES	COM
09/02/16	0.00	2,200.00	advance Castaway	5,881.00	STA	YES	WAG	NO		NO	
09/02/16	450.00	0.00	phone charging	6,331.00	IGA	YES	CHA	NO		YES	COM
10/02/16	3,000.00	0.00	battery deposit	9,331.00	IGA	YES	BAT	NO		YES	COM
10/02/16	200.00	0.00	phone charging	9,531.00	IGA	YES	CHA	NO		YES	COM
10/02/16	0.00	2,200.00	20kg (1 tin) maize for nursery	7,331.00	PRO	YES	NUR	NO		NO	
10/02/16	0.00	2,200.00	20kg (1 tin) maize for Jack	5,131.00	SEC	NO		NO		NO	
11/02/16	3,000.00	0.00	battery deposit	8,131.00	IGA	YES	BAT	NO		YES	COM
11/02/16	0.00	1,000.00	condolance donation (Lager Msuku)	7,131.00	DON	YES	IND	NO		NO	
12/02/16	0.00	500.00	advance Rabecca	6,631.00	STA	YES	WAG	NO		NO	
12/02/16	450.00	0.00	phone charging	7,081.00	IGA	YES	CHA	NO		YES	COM
13/02/16	0.00	1,000.00	advance Watts	6,081.00	STA	YES	WAG	NO		NO	
15/02/16	1,000.00	0.00	DSTV	7,081.00	IGA	YES	VID	NO		YES	COM
15/02/16	0.00	2,040.00	airtime(John sending school report to Eric)	5,041.00	UTI	YES	PHO	NO		NO	
15/02/16	600.00	0.00	USB sales (half pay Patrick Nkhonjera)	5,641.00	IGA	YES	SAL	NO		YES	COM
15/02/16	300.00	0.00	phone charging	5,941.00	IGA	YES	CHA	NO		YES	COM
17/02/16	600.00	0.00	DSTV	6,541.00	IGA	YES	VID	NO		YES	COM
17/02/16	400.00	0.00	phone charging	6,941.00	IGA	YES	CHA	NO		YES	COM
18/02/16	0.00	360.00	airtme (calling Rosa and newspapers)	6,581.00	UTI	YES	PHO	NO		NO	
18/02/16	350.00	0.00	phone charging	6,931.00	IGA	YES	CHA	NO		YES	COM
18/02/16	1,020.00	0.00	garden sales (sugarcane)	7,951.00	IGA	YES	GAR	NO		YES	COM
19/02/16	250.00	0.00	phone charging	8,201.00	IGA	YES	CHA	NO		YES	COM
19/02/16	200.00	0.00	DSTV	8,401.00	IGA	YES	VID	NO		YES	COM
19/02/16	1,250.00	0.00	garden sales (sugarcane)	9,651.00	IGA	YES	GAR	NO		YES	COM
19/02/16	540.00	0.00	photocopying	10,191.00	IGA	YES	MED	NO		YES	COM
20/02/16	350.00	0.00	phone charging	10,541.00	IGA	YES	CHA	NO		YES	COM
20/02/16	1,480.00	0.00	garden sales (sugarcane)	12,021.00	IGA	YES	GAR	NO		YES	COM
22/01/16	3,067,559.04	0.00	donation from Phunzira (£3000@1.404)	3,079,580.04	DON	YES	GRA	NO		NO	
22/01/16	0.00	3,067,559.04	to USD bank account	12,021.00	DA	NO		NO		NO	
20/02/16	800,000.00	0.00	from MWK bank account	812,021.00	KA	NO		NO		NO	
20/02/16	0.00	2,300.00	ferry transport to NB - accounts [15/2]	809,721.00	TRA	YES	FER	NO		NO	
20/02/16	0.00	3,000.00	2 extension plugs [15/2]	806,721.00	UTI	YES	ELE	NO		NO	
20/02/16	0.00	1,100.00	2 phone chargers - IGA Charging [15/2]	805,621.00	IGA	YES	CHA	YES	VAR	NO	
20/02/16	0.00	950.00	chalk for nursery [15/2]	804,671.00	PRO	YES	NUR	NO		NO	
20/02/16	0.00	1,700.00	1 extension plug [16/2]	802,971.00	UTI	YES	ELE	NO		NO	

20/02/16	0.00	250.00	matches for cooking nursery food [17/2]	802,721.00	PRO	YES	NUR	NO		NO	
20/02/16	0.00	2,800.00	carton of azam soap [17/2]	799,921.00	CLE	NO		NO		NO	
20/02/16	0.00	150.00	printing invoice BBOXX batteries [17/2]	799,771.00	ADM	NO		NO		NO	
20/02/16	0.00	800.00	receipts book [18/2]	798,971.00	ADM	NO		NO		NO	
20/02/16	0.00	1,600.00	2 door mats [18/2]	797,371.00	CLE	NO		NO		NO	
20/02/16	0.00	4,800.00	1 tin of maize for nursery [18/2]	792,571.00	PRO	YES	NUR	NO		NO	
20/02/16	0.00	150.00	playing cards for youth club [18/2]	792,421.00	PRO	YES	YOU	NO		NO	
20/02/16	0.00	7,200.00	3 multichargers - IGA Charging [18/2]	785,221.00	IGA	YES	CHA	YES	VAR	NO	
20/02/16	0.00	800.00	shortage	784,421.00	SHO	NO		NO		NO	
20/02/16	0.00	150.00	empty sack [18/2]	784,271.00	SUN	NO		NO		NO	
20/02/16	0.00	500.00	porter for goods [18/2]	783,771.00	FRE	NO		NO		NO	
20/02/16	0.00	2,000.00	shopping fee in Nkhata Bay [18/2]	781,771.00	TRA	YES	FOO	NO		NO	
20/02/16	50.00	0.00	miscellaneous income [18/2]	781,821.00	MIS	NO		NO		NO	
20/02/16	0.00	20,000.00	toner for media room	761,821.00	IGA	YES	MED	YES	VAR	NO	
20/02/16	0.00	307,000.00	MA training placement [living expenses]	454,821.00	PRO	YES	HEA	NO		NO	
20/02/16	0.00	2,600.00	transport NB - MZ - NB - accounts	452,221.00	TRA	YES	BUS	NO		NO	
20/02/16	0.00	1,650.00	phone units - volunteers emails	450,571.00	UTI	YES	PHO	NO		NO	
20/02/16	0.00	107,180.00	clearance fee for BBOXX import	343,391.00	IGA	YES	BAT	YES	ASS	NO	
21/02/16	0.00	2,300.00	ferry transport to Ruarwe	341,091.00	TRA	YES	FER	NO		NO	
21/02/16	0.00	129,070.00	loan repayment to Rosa	212,021.00	REP	NO		NO		NO	
21/02/16	0.00	200,000.00	to safe	12,021.00	SF	NO		NO		NO	
22/02/16	550.00	0.00	phone charging	12,571.00	IGA	YES	CHA	NO		YES	COM
22/02/16	900.00	0.00	DSTV	13,471.00	IGA	YES	VID	NO		YES	COM
22/02/16	4,120.00	0.00	garden sales (sugarcane)	17,591.00	IGA	YES	GAR	NO		YES	COM
22/02/16	0.00	1,000.00	advance Castaway	16,591.00	STA	YES	WAG	NO		NO	
24/02/16	1,350.00	0.00	DSTV	17,941.00	IGA	YES	VID	NO		YES	COM
24/02/16	2,760.00	0.00	garden sales (sugarcane)	20,701.00	IGA	YES	GAR	NO		YES	COM
25/02/16	300.00	0.00	phone charging	21,001.00	IGA	YES	CHA	NO		YES	COM
25/02/16	2,320.00	0.00	garden sales (sugarcane)	23,321.00	IGA	YES	GAR	NO		YES	COM
26/02/16	0.00	2,500.00	bought an axe from Khumba	20,821.00	PRO	YES	NUR	NO		NO	
26/02/16	136,000.00	0.00	from safe	156,821.00	SF	NO		NO		NO	
26/02/16	0.00	105,900.00	february salaries	50,921.00	STA	YES	WAG	NO		NO	
26/02/16	0.00	2,000.00	advance Frank	48,921.00	STA	YES	WAG	NO		NO	
26/02/16	0.00	12,000.00	advance Castaway	36,921.00	STA	YES	WAG	NO		NO	
26/02/16	0.00	15,000.00	advance Watts	21,921.00	STA	YES	WAG	NO		NO	
26/02/16	0.00	6,000.00	advance Shida	15,921.00	STA	YES	WAG	NO		NO	

26/02/16	12,600.00	0.00	battery rentals (7 staff members)	28,521.00	IGA	YES	BAT	NO		YES	STA
26/02/16	150.00	0.00	phone charging	28,671.00	IGA	YES	CHA	NO		YES	COM
26/02/16	1,440.00	0.00	photo copying	30,111.00	IGA	YES	MED	NO		YES	COM
27/02/16	350.00	0.00	phone charging	30,461.00	IGA	YES	CHA	NO		YES	COM
29/02/16	800.00	0.00	DSTV	31,261.00	IGA	YES	VID	NO		YES	COM
29/02/16	50.00	0.00	garden sales (pumpkin leaves)	31,311.00	IGA	YES	GAR	NO		YES	COM
29/02/16	1,060.00	0.00	garden sales (sugarcane)	32,371.00	IGA	YES	GAR	NO		YES	COM
29/02/16	200.00	0.00	phone charging	32,571.00	IGA	YES	CHA	NO		YES	COM
01/03/16	80,000.00	0.00	from safe	112,571.00	SF	NO		NO		NO	
01/03/16	0.00	80,000.00	4 toners for media room	32,571.00	IGA	YES	MED	YES	VAR	NO	
01/03/16	0.00	500.00	food allowance (Blessings	32,071.00	TRA	YES	FOO	NO		NO	
01/03/16	0.00	500.00	condolance donation (Duwe's grandmum)	31,571.00	DON	YES	IND	NO		NO	
01/03/16	1,500.00	0.00	garden sales (sugarcane)	33,071.00	IGA	YES	GAR	NO		YES	COM
01/03/16	300.00	0.00	phone charging	33,371.00	IGA	YES	CHA	NO		YES	COM
02/03/16	50,000.00	0.00	from safe	83,371.00	SF	NO		NO		NO	
02/03/16	0.00	10,000.00	advance John	73,371.00	STA	YES	WAG	NO		NO	
02/03/16	0.00	40,000.00	loan to John	33,371.00	LOA			NO		NO	
02/03/16	9,000.00	0.00	battery rentals	42,371.00	IGA	YES	BAT	NO		YES	COM
02/03/16	250.00	0.00	phone charging	42,621.00	IGA	YES	CHA	NO		YES	COM
02/03/16	0.00	5,000.00	ten poles (coop renovation)	37,621.00	IGA	YES	RAB	YES	VAR	NO	
04/03/16	0.00	9,750.00	paid tailor(kit reducing in Usisya)	27,871.00	PRO	YES	YOU	NO		NO	
04/03/16	0.00	1,000.00	food allow(John to collect football kit)	26,871.00	TRA	YES	FOO	NO		NO	
04/03/16	0.00	1,750.00	transport(John to collect football kit)	25,121.00	TRA	YES	FER	NO		NO	
04/03/16	300.00	0.00	phone charging	25,421.00	IGA	YES	CHA	NO		YES	COM
04/03/16	0.00	240.00	airtime (Frank researching batteries)	25,181.00	UTI	YES	PHO	NO		NO	
04/03/16	40,145.00	0.00	loan repayment from Victor Msowoya	65,326.00	REP	NO		NO		NO	
04/03/16	5.00	0.00	donation from Victor	65,331.00	DON	YES	IND	NO		NO	
04/03/16	0.00	40,150.00	to MWK account	25,181.00	KA	NO		NO		NO	
05/03/16	200.00	0.00	phone charging	25,381.00	IGA	YES	CHA	NO		YES	COM
07/03/16	0.00	500.00	food all(frank, physical demos-Salawe)	24,881.00	TRA	YES	FOO	NO		NO	
07/03/16	0.00	500.00	food all(John, physical demos-Salawe)	24,381.00	TRA	YES	FOO	NO		NO	
07/03/16	0.00	850.00	sugar & tealeaves for watchmen	23,531.00	SEC	NO		NO		NO	
07/03/16	10,000.00	0.00	from safe	33,531.00	SF	NO		NO		NO	
07/03/16	0.00	2,300.00	ferry transport	31,231.00	TRA	YES	FER	NO		NO	
08/03/16	0.00	3,940.00	prints & copies A.G.M.	27,291.00	ADM	NO		NO		NO	
08/03/16	0.00	550.00	photocopying A.G.M.	26,741.00	ADM	NO		NO		NO	

08/03/16	0.00	2,500.00	advance Watts	24,241.00	STA	YES	WAG	NO		NO	
09/03/16	900.00	0.00	DSTV	25,141.00	IGA	YES	VID	NO		YES	COM
09/03/16	2,610.00	0.00	photocopying	27,751.00	IGA	YES	MED	NO		YES	COM
09/03/16	3,000.00	0.00	battery deposit	30,751.00	IGA	YES	BAT	NO		YES	COM
09/03/16	300.00	0.00	phone charging	31,051.00	IGA	YES	CHA	NO		YES	COM
09/03/16	0.00	1,000.00	advance Castaway	30,051.00	STA	YES	WAG	NO		NO	
09/03/16	1,000,000.00	0.00	from MWK account	1,030,051.00	KA	NO		NO		NO	
09/03/16	0.00	50,000.00	accountancy fee balance - 2015 audit	980,051.00	ACC	NO		NO		NO	
10/03/16	0.00	240.00	airtime calling Rosa	979,811.00	UTI	YES	PHO	NO		NO	
10/03/16	300.00	0.00	phone charging	980,111.00	IGA	YES	CHA	NO		YES	COM
10/03/16	6,720.00	0.00	photo copying	986,831.00	IGA	YES	MED	NO		YES	COM
10/03/16	450.00	0.00	DSTV	987,281.00	IGA	YES	VID	NO		YES	COM
10/03/16	0.00	500.00	advance Shida	986,781.00	STA	YES	WAG	NO		NO	
11/03/16	0.00	900.00	3 bundles of grass for coop roofing	985,881.00	IGA	YES	RAB	YES	VAR	NO	
11/03/16	300.00	0.00	phone charging	986,181.00	IGA	YES	CHA	NO		YES	COM
11/03/16	0.00	1,000.00	food all(Watts&James buying manure)	985,181.00	TRA	YES	FOO	NO		NO	
11/03/16	0.00	1,000.00	cost for manure	984,181.00	IGA	YES	GAR	YES	VAR	NO	
11/03/16	3,000.00	0.00	battery deposit	987,181.00	IGA	YES	BAT	NO		YES	COM
12/03/16	1,400.00	0.00	photo copying	988,581.00	IGA	YES	MED	NO		YES	COM
14/03/16	0.00	2,500.00	advance Shida	986,081.00	STA	YES	WAG	NO		NO	
14/03/16	1,800.00	0.00	battery rental	987,881.00	IGA	YES	BAT	NO		YES	COM
14/03/16	200.00	0.00	other sales [glasses]	988,081.00	IGA	YES	SAL	NO		YES	COM
14/03/16	6,000.00	0.00	nursery tution fees [February]	994,081.00	PRO	YES	NUR	NO		NO	
14/03/16	0.00	1,000.00	advance Castaway	993,081.00	STA	YES	WAG	NO		NO	
14/03/16	0.00	30,000.00	to safe	963,081.00	SF	NO		NO		NO	
14/03/16	0.00	1,000.00	10 poles for chicken coop	962,081.00	IGA	YES	EGG	YES	VAR	NO	
14/03/16	5,400.00	0.00	battery rentals	967,481.00	IGA	YES	BAT	NO		YES	COM
14/03/16	6,000.00	0.00	battery deposit	973,481.00	IGA	YES	BAT	NO		YES	COM
14/03/16	0.00	3,500.00	food all[John physical demos in school]	969,981.00	TRA	YES	FOO	NO		NO	
14/03/16	0.00	3,500.00	food all[Frank physical demos in school]	966,481.00	TRA	YES	FOO	NO		NO	
14/03/16	0.00	950,000.00	to safe	16,481.00	SF	NO		NO		NO	
14/03/16	400.00	0.00	phone charging	16,881.00	IGA	YES	CHA	NO		YES	COM
14/03/16	6,000.00	0.00	battery deposit	22,881.00	IGA	YES	BAT	NO		YES	COM
14/03/16	1,800.00	0.00	battery rental	24,681.00	IGA	YES	BAT	NO		YES	COM
15/03/16	0.00	1,000.00	advance James	23,681.00	STA	YES	WAG	NO		NO	
15/03/16	0.00	5,000.00	4 bundles of bamboos at K1250.00 each	18,681.00	IGA	YES	RAB	YES	VAR	NO	

15/03/16	0.00	400.00	maize milling for nursery	18,281.00	PRO	YES	NUR	NO		NO	
15/03/16	7,040.00	0.00	photo copying	25,321.00	IGA	YES	MED	NO		YES	COM
15/03/16	200.00	0.00	phone charging	25,521.00	IGA	YES	CHA	NO		YES	COM
15/03/16	0.00	3,000.00	advance Tarzan	22,521.00	STA	YES	WAG	NO		NO	
15/03/16	0.00	2,000.00	advance Khumba	20,521.00	STA	YES	WAG	NO		NO	
16/03/16	250.00	0.00	DSTV	20,771.00	IGA	YES	VID	NO		YES	COM
16/03/16	100.00	0.00	phone charging	20,871.00	IGA	YES	CHA	NO		YES	COM
16/03/16	20.00	0.00	miscelleneous income	20,891.00	MIS	NO		NO		NO	
17/03/16	1,050.00	0.00	DSTV	21,941.00	IGA	YES	VID	NO		YES	COM
18/03/16	0.00	240.00	airtime Frank researching toner (LL)	21,701.00	UTI	YES	PHO	NO		NO	
19/03/16	1,500.00	0.00	photo copying	23,201.00	IGA	YES	MED	NO		YES	COM
19/03/16	0.00	6,470.00	meeting with nursery parents (food)	16,731.00	ADM	NO		NO		NO	
19/03/16	350.00	0.00	barbershop	17,081.00	IGA	YES	HAI	NO		YES	COM
21/03/16	0.00	360.00	airtime Castaway calling John	16,721.00	UTI	YES	PHO	NO		NO	
21/03/16	350.00	0.00	phone charging	17,071.00	IGA	YES	CHA	NO		YES	COM
21/03/16	1,800.00	0.00	battery rental	18,871.00	IGA	YES	BAT	NO		YES	COM
22/03/16	0.00	360.00	airtime Castaway calling John	18,511.00	UTI	YES	PHO	NO		NO	COM
22/03/16	1,000.00	0.00	photo copying	19,511.00	IGA	YES	MED	NO		YES	COM
22/03/16	150.00	0.00	phone charging	19,661.00	IGA	YES	CHA	NO		YES	COM
22/03/16	1,074,000.00	0.00	from safe [21/3]	1,093,661.00	SF	NO		NO		NO	
22/03/16	0.00	4,600.00	ferry transport [21/3]	1,089,061.00	TRA	YES	FER	NO		NO	
22/03/16	0.00	1,130.00	food allowance [21/3]	1,087,931.00	TRA	YES	FOO	NO		NO	
22/03/16	0.00	400.00	phone units [21/3]	1,087,531.00	UTI	YES	PHO	NO		NO	
22/03/16	0.00	9,500.00	beans - AGM [21/3]	1,078,031.00	ADM	NO		NO		NO	
22/03/16	0.00	300.00	2 empty sacks [21/3]	1,077,731.00	SUN	NO		NO		NO	
22/03/16	0.00	28,000.00	2 tins rice - AGM [21/3]	1,049,731.00	ADM	NO		NO		NO	
22/03/16	0.00	2,000.00	porter for goods [21/3]	1,047,731.00	FRE	NO		NO		NO	
22/03/16	0.00	500.00	phone units [21/3]	1,047,231.00	UTI	YES	PHO	NO		NO	
22/03/16	0.00	12,295.00	20kg sugar - AGM [21/3]	1,034,936.00	ADM	NO		NO		NO	
22/03/16	0.00	12,295.00	20kg sugar - nursery [21/3]	1,022,641.00	PRO	YES	NUR	NO		NO	
22/03/16	0.00	3,584.00	20kg salt - nursery [21/3]	1,019,057.00	PRO	YES	NUR	NO		NO	
22/03/16	0.00	3,580.00	4kg wire nails - chicken coop repair [21/3]	1,015,477.00	IGA	YES	EGG	YES	VAR	NO	
22/03/16	0.00	5,530.00	5 litres cooking oil - AGM [21/3]	1,009,947.00	ADM	NO		NO		NO	
22/03/16	0.00	3,020.00	ream paper - AGM printing [21/3]	1,006,927.00	ADM	NO		NO		NO	
22/03/16	0.00	1.00	unavailable change [21/3]	1,006,926.00	SHO	NO		NO		NO	
22/03/16	0.00	28,000.00	14 planks - chicken coop repair [21/3]	978,926.00	IGA	YES	EGG	YES	ASS	NO	

22/03/16	0.00	2,250.00	3 DC bulbs [21/3]	976,676.00	UTI	YES	ELE	NO		NO	
22/03/16	0.00	1,750.00	padlock for chicken coop [21/3]	974,926.00	IGA	YES	EGG	YES	VAR	NO	
22/03/16	0.00	5,100.00	3 paint brushes [21/3]	969,826.00	MAI	YES	MAT	NO		NO	
22/03/16	0.00	2,598.52	sobo - AGM [21/3]	967,227.48	ADM	NO		NO		NO	
22/03/16	0.00	1.48	unavailable change [21/3]	967,226.00	SHO	NO		NO		NO	
22/03/16	0.00	600.00	food allowance [21/3]	966,626.00	TRA	YES	FOO	NO		NO	
22/03/16	0.00	2,000.00	accommodation allowance [21/3]	964,626.00	TRA	YES	ACC	NO		NO	
22/03/16	0.00	500.00	phone units	964,126.00	UTI	YES	PHO	NO		NO	
22/03/16	0.00	2,600.00	minibus NB - MZ - NB	961,526.00	TRA	YES	BUS	NO		NO	
22/03/16	0.00	3,000.00	120 litres madeya - chicken feed	958,526.00	IGA	YES	EGG	YES	VAR	NO	
22/03/16	0.00	200.00	food allowance	958,326.00	TRA	YES	FOO	NO		NO	
22/03/16	0.00	300.00	2 empty sacks	958,026.00	SUN	NO		NO		NO	
22/03/16	0.00	11,800.00	100 plastic plates - AGM	946,226.00	ADM	NO		NO		NO	
22/03/16	0.00	250.00	waterguard	945,976.00	UTI	YES	WAT	NO		NO	
22/03/16	0.00	800.00	2 boom soap	945,176.00	CLE	NO		NO		NO	
22/03/16	0.00	5,000.00	2 drinkers - chickens	940,176.00	IGA	YES	EGG	YES	ASS	NO	
22/03/16	0.00	5,000.00	2 feeders - chickens	935,176.00	IGA	YES	EGG	YES	ASS	NO	
22/03/16	0.00	759.96	2kg kitchen salt - AGM	934,416.04	ADM	NO		NO		NO	
22/03/16	0.00	859.98	2kg table salt - ADM	933,556.06	ADM	NO		NO		NO	
22/03/16	0.00	1,499.90	100 plastic teaspoons - AGM	932,056.16	ADM	NO		NO		NO	
22/03/16	0.00	659.98	250g tea leaves - AGM	931,396.18	ADM	NO		NO		NO	
22/03/16	0.00	1,099.99	160 royco cubes - AGM	930,296.19	ADM	NO		NO		NO	
22/03/16	0.00	45.00	plastic bag	930,251.19	SUN	NO		NO		NO	
22/03/16	0.00	5.19	unavailable change	930,246.00	SHO	NO		NO		NO	
22/03/16	0.00	1,500.00	balloons - AGM	928,746.00	ADM	NO		NO		NO	
22/03/16	0.00	20,000.00	toner - AGM printing	908,746.00	ADM	NO		NO		NO	
22/03/16	0.00	1,700.00	food allowance	907,046.00	TRA	YES	FOO	NO		NO	
22/03/16	0.00	2,000.00	accommodation allowance	905,046.00	TRA	YES	ACC	NO		NO	
22/03/16	0.00	2,600.00	minibus NB - MZ - NB	902,446.00	TRA	YES	BUS	NO		NO	
22/03/16	0.00	47,000.00	payment to MRA - 2015 taxes	855,446.00	TAX	NO		NO		NO	
22/03/16	192,000.00		donation from Phunzira (£200)	1,047,446.00	DON	YES	GRA				
23/03/16	0.00	500.00	food allowance	1,046,946.00	TRA	YES	FOO	NO		NO	
23/03/16	0.00	3,000.00	porter for goods	1,043,946.00	FRE	NO		NO		NO	
23/03/16	0.00	1,000.00	storage for planks	1,042,946.00	FRE	NO		NO		NO	
23/03/16	0.00	7,150.00	50kg fish dust - chickens	1,035,796.00	IGA	YES	EGG	YES	VAR	NO	
23/03/16	0.00	500.00	porter for goods	1,035,296.00	FRE	NO		NO		NO	

23/03/16	0.00	500.00	food allowance	1,034,796.00	TRA	YES	FOO	NO		NO	
23/03/16	0.00	5,000.00	local boat NB - RU x 2	1,029,796.00	TRA	YES	FER	NO		NO	
23/03/16	0.00	6,000.00	goods transport	1,023,796.00	FRE	NO		NO		NO	
24/03/16	0.00	994,000.00	to safe	29,796.00	SF	NO		NO		NO	
24/03/16	4,390.00	0.00	photo copying	34,186.00	IGA	YES	MED	NO		YES	COM
24/03/16	0.00	3,000.00	advance James	31,186.00	STA	YES	WAG	NO		NO	
24/03/16	300.00	0.00	phone charging	31,486.00	IGA	YES	CHA	NO		YES	COM
26/03/16	200.00	0.00	DSTV	31,686.00	IGA	YES	VID	NO		YES	COM
26/03/16	285,000.00	0.00	from safe	316,686.00	SF	NO		NO		NO	
26/03/16	0.00	100,690.00	March salaries	215,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	20,000.00	goat (AGM)	195,996.00	ADM	NO		NO		NO	
26/03/16	0.00	10,000.00	advance Watts	185,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	20,000.00	advance Castaway	165,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	9,000.00	advance John	156,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	10,000.00	advance Rabecca	146,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	12,000.00	advance Shida	134,996.00	STA	YES	WAG	NO		NO	
26/03/16	0.00	2,500.00	1 bundle bamboo (chicken coop)	132,496.00	IGA	YES	EGG	YES	ASS	NO	
26/03/16	0.00	11,000.00	2 bags maize (AGM)	121,496.00	ADM	NO		NO		NO	
29/03/16	0.00	5,000.00	advance Watts	116,496.00	STA	YES	WAG	NO		NO	
29/03/16	1,800.00	0.00	Battery rental	118,296.00	IGA	YES	BAT	NO		YES	COM
30/03/16	200.00	0.00	other sales [glasses]	118,496.00	IGA	YES	SAL	NO		YES	COM
30/03/16	7,200.00	0.00	battery rental	125,696.00	IGA	YES	BAT	NO		YES	STA
30/03/16	3,000.00	0.00	battery deposit	128,696.00	IGA	YES	BAT	NO		YES	COM
30/03/16	450.00	0.00	DSTV	129,146.00	IGA	YES	VID	NO		YES	COM
31/03/16	0.00	20,000.00	1 goat (AGM)	109,146.00	ADM	NO		NO		NO	
31/03/16	0.00	1,000.00	food all (John&James) goat searching	108,146.00	TRA	YES	FOO	NO		NO	
31/03/16	200.00	0.00	phone charging	108,346.00	IGA	YES	CHA	NO		YES	COM
31/03/16	0.00	85.00	missing - shortage	108,261.00	SHO	NO		NO		NO	
01/04/16	0.00	64,737.78	loan repayment to Rosa	43,523.22	REP	NO		NO		NO	
01/04/16	64,737.78	0.00	donation from Rosa	108,261.00	DON	YES	IND	NO		NO	
01/04/16	0.00	60,000.00	3 goats (AGM)	48,261.00	ADM	NO		NO		NO	
01/04/16	0.00	580.00	holiday payment (James)	47,681.00	STA	YES	WAG	NO		NO	
01/04/16	570.00	0.00	photo copying	48,251.00	IGA	YES	MED	NO		YES	COM
01/04/16	0.00	1,900.00	using at lunch with customers(media)	46,351.00	ADM	NO		NO		NO	
02/04/16	0.00	22,000.00	goat (AGM)	24,351.00	ADM	NO		NO		NO	
02/04/16	0.00	500.00	food allowance John	23,851.00	TRA	YES	FOO	NO		NO	

02/04/16	0.00	500.00	food allowance Castaway	23,351.00	TRA	YES	FOO	NO		NO	
04/04/16	0.00	900.00	sugar & tealeaves for watchmen	22,451.00	SEC	NO		NO		NO	
04/04/16	0.00	5,500.00	maize for AGM	16,951.00	ADM	NO		NO		NO	
05/04/16	20,000.00	0.00	from safe	36,951.00	SF	NO		NO		NO	
05/04/16	0.00	3,000.00	bonus Watts	33,951.00	STA	YES	BON	NO		NO	
05/04/16	0.00	4,000.00	bonus Castaway	29,951.00	STA	YES	BON	NO		NO	
05/04/16	0.00	6,000.00	bonus John	23,951.00	STA	YES	BON	NO		NO	
05/04/16	350.00	0.00	phone charging	24,301.00	IGA	YES	CHA	NO		YES	COM
05/04/16	0.00	600.00	phone units to book chickens in Mzuzu	23,701.00	UTI	YES	PHO	NO		NO	
05/04/16	9,500.00	0.00	photocopying	33,201.00	IGA	YES	MED	NO		YES	COM
05/04/16	0.00	1,000.00	advance Rabecca	32,201.00	STA	YES	WAG	NO		NO	
06/04/16	400.00	0.00	DSTV	32,601.00	IGA	YES	VID	NO		YES	COM
06/04/16	1,800.00	0.00	battery rentals	34,401.00	IGA	YES	BAT	NO		YES	COM
07/04/16	500.00	0.00	DSTV	34,901.00	IGA	YES	VID	NO		YES	COM
07/04/16	0.00	10,000.00	advance James	24,901.00	STA	YES	WAG	NO		NO	
07/04/16	1,600.00	0.00	DSTV	26,501.00	IGA	YES	VID	NO		YES	COM
07/04/16	3,000.00	0.00	battery deposit	29,501.00	IGA	YES	BAT	NO		YES	COM
07/04/16	6,400.00	0.00	battery rentals	35,901.00	IGA	YES	BAT	NO		YES	COM
07/04/16	0.00	6,000.00	bonus Frank	29,901.00	STA	YES	BON	NO		NO	
07/04/16	11,500.00	0.00	photocopying	41,401.00	IGA	YES	MED	NO		YES	COM
07/04/16	0.00	2,500.00	bamboos for chicken coops	38,901.00	IGA	YES	EGG	YES	ASS	NO	
08/04/16	940.00	0.00	disco event	39,841.00	IGA	YES	EVE	NO		YES	COM
08/04/16	1,800.00	0.00	battery rentals	41,641.00	IGA	YES	BAT	NO		YES	COM
09/04/16	0.00	8,000.00	advance Frank	33,641.00	STA	YES	WAG	NO		NO	
09/04/16	3,600.00	0.00	battery rentals	37,241.00	IGA	YES	BAT	NO		YES	COM
09/04/16	490.00	0.00	phone charging	37,731.00	IGA	YES	CHA	NO		YES	COM
09/04/16	140.00	0.00	phone charging	37,871.00	IGA	YES	CHA	NO		YES	COM
11/04/16	0.00	5,000.00	advance Tharzan	32,871.00	STA	YES	WAG	NO		NO	
11/04/16	0.00	2,500.00	5 bundles firewood for AGM	30,371.00	ADM	NO		NO		NO	
11/04/16	0.00	500.00	1 bundle firewood for nursery	29,871.00	PRO	YES	NUR	NO		NO	
11/04/16	0.00	360.00	phone units - shopping trip	29,511.00	UTI	YES	PHO	NO		NO	
11/04/16	1,850.00	0.00	photocopying	31,361.00	IGA	YES	MED	NO		YES	COM
11/04/16	750.00	0.00	DSTV	32,111.00	IGA	YES	VID	NO		YES	COM
11/04/16	350.00	0.00	phone charging	32,461.00	IGA	YES	CHA	NO		YES	COM
11/04/16	200.00	0.00	other sales [glasses]	32,661.00	IGA	YES	SAL	NO		YES	COM
11/04/16	0.00	4,000.00	advance Rabecca	28,661.00	STA	YES	WAG	NO		NO	

11/04/16	1,800.00	0.00	battery rental	30,461.00	IGA	YES	BAT	NO		YES	COM
12/04/16	0.00	240.00	phone units - shopping trip	30,221.00	UTI	YES	PHO	NO		NO	
12/04/16	0.00	500.00	1 bundle firewood for nursery	29,721.00	PRO	YES	NUR	NO		NO	
13/04/16	400.00	0.00	DSTV	30,121.00	IGA	YES	VID	NO		YES	COM
13/04/16	0.00	240.00	phone units - shopping trip	29,881.00	UTI	YES	PHO	NO		NO	
14/04/16	1,800.00	0.00	battery rental	31,681.00	IGA	YES	BAT	NO		YES	COM
14/04/16	0.00	4,000.00	advance Watts	27,681.00	STA	YES	WAG	NO		NO	
14/04/16	200.00	0.00	barbershop	27,881.00	IGA	YES	HAI	NO		YES	COM
14/04/16	1,800.00	0.00	battery rentals	29,681.00	IGA	YES	BAT	NO		YES	COM
14/04/16	280.00	0.00	phone charging	29,961.00	IGA	YES	CHA	NO		YES	COM
14/04/16	700.00	0.00	garden sales	30,661.00	IGA	YES	GAR	NO		YES	COM
15/04/16	500.00	0.00	phone charging	31,161.00	IGA	YES	CHA	NO		YES	COM
15/04/16	0.00	240.00	phone units - shopping trip	30,921.00	UTI	YES	PHO	NO		NO	
16/04/16	0.00	4,000.00	3.5 bags maize milling - AGM	26,921.00	ADM	NO		NO		NO	
18/04/16	0.00	2,000.00	onions - AGM	24,921.00	ADM	NO		NO		NO	
18/04/16	0.00	2,000.00	cabbage - AGM	22,921.00	ADM	NO		NO		NO	
18/04/16	0.00	4,000.00	tomatoes - AGM	18,921.00	ADM	NO		NO		NO	
18/04/16	0.00	5,000.00	milk - AGM	13,921.00	ADM	NO		NO		NO	
18/04/16	0.00	1,500.00	deposit repayment battery rental	12,421.00	IGA	YES	BAT	YES	ASS	NO	
18/04/16	0.00	500.00	food allowance - shopping trip	11,921.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	240.00	phone units - shopping trip	11,681.00	UTI	YES	PHO	NO		NO	
18/04/16	240.00	0.00	phone charging	11,921.00	IGA	YES	CHA	NO		YES	COM
18/04/16	1,050.00	0.00	DSTV	12,971.00	IGA	YES	VID	NO		YES	COM
18/04/16	0.00	500.00	food allowance Shida (maize milling nursery	12,471.00	TRA	YES	FOO			NO	
18/04/16	170,000.00	0.00	from safe [11/4]	182,471.00	SF	NO		NO		NO	
18/04/16	0.00	2,300.00	ferry transport [11/4]	180,171.00	TRA	YES	FER	NO		NO	
18/04/16	0.00	4,000.00	accommodation allowance x 2 [11/4]	176,171.00	TRA	YES	ACC	NO		NO	
18/04/16	0.00	80.00	food allowance [11/4]	176,091.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	200.00	phone units [11/4]	175,891.00	UTI	YES	PHO	NO		NO	
18/04/16	0.00	1,200.00	food allowance [11/4]	174,691.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	3,000.00	2 roof sealant [12/4]	171,691.00	MAI	YES	MAT	NO		NO	
18/04/16	0.00	1,300.00	minibus NB - MZ [12/4]	170,391.00	TRA	YES	BUS	NO		NO	
18/04/16	0.00	1,200.00	minibus MZ - NB [12/4]	169,191.00	TRA	YES	BUS	NO		NO	
18/04/16	0.00	200.00	phone units - chickens & batteries [12/4]	168,991.00	UTI	YES	PHO	NO		NO	
18/04/16	0.00	1,140.00	food allowance [12/4]	167,851.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	150.00	bicycle taxi to battery shop [12/4]	167,701.00	TRA	YES	BUS	NO		NO	

18/04/16	0.00	3,500.00	flash drive [12/4]	164,201.00	IGA	YES	MED	YES	VAR	NO	
18/04/16	0.00	3,000.00	large pot [12/4]	161,201.00	PRO	YES	NUR	NO		NO	
18/04/16	0.00	500.00	goods transport [12/4]	160,701.00	FRE	NO		NO		NO	
18/04/16	0.00	8,000.00	accommodation allowance x 4 [12/4]	152,701.00	TRA	YES	ACC	NO		NO	
18/04/16	0.00	15,000.00	black oil paint [12/4]	137,701.00	MAI	YES	MAT	NO		NO	
18/04/16	0.00	4,000.00	5 bulbs [12/4]	133,701.00	UTI	YES	ELE	NO		NO	
18/04/16	0.00	11,500.00	fixing cartridge for printer [12/4]	122,201.00	IGA	YES	MED	YES	VAR	NO	
18/04/16	0.00	500.00	cartridge for printer [12/4]	121,701.00	IGA	YES	MED	YES	VAR	NO	
18/04/16	0.00	1,400.00	2 mops [12/4]	120,301.00	CLE	NO		NO		NO	
18/04/16	0.00	2,000.00	2 brooms [12/4]	118,301.00	CLE	NO		NO		NO	
18/04/16	0.00	1,800.00	2 padlocks [12/4]	116,501.00	IGA	YES	EGG	YES	VAR	NO	
18/04/16	0.00	7,800.00	6 materials [12/4]	108,701.00	IGA	YES	RAB	YES	VAR	NO	
18/04/16	0.00	3,500.00	stapler [12/4]	105,201.00	ADM	NO		NO		NO	
18/04/16	0.00	600.00	empty sack [12/4]	104,601.00	SUN	NO		NO		NO	
18/04/16	0.00	1,100.00	5 basins (1 litre) - rabbits [12/4]	103,501.00	IGA	YES	RAB	YES	VAR	NO	
18/04/16	0.00	600.00	food allowance [13/4]	102,901.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	1,350.00	waterguard [13/4]	101,551.00	CLE	NO		NO		NO	
18/04/16	0.00	350.00	food allowance [14/4]	101,201.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	250.00	phone units - chickens & batteries [14/4]	100,951.00	UTI	YES	PHO	NO		NO	
18/04/16	0.00	3,550.00	4 batteries for NYM camera [14/4]	97,401.00	SUN	NO		NO		NO	
18/04/16	0.00	1,000.00	food allowance [14/4]	96,401.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	350.00	food allowance [15/4]	96,051.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	1,000.00	food allowance [15/4]	95,051.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	250.00	phone units - chickens [16/4]	94,801.00	UTI	YES	PHO	NO		NO	
18/04/16	0.00	350.00	food allowance [16/4]	94,451.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	1,000.00	food allowance [16/4]	93,451.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	5,500.00	seeds for garden [16/4]	87,951.00	IGA	YES	GAR	YES	VAR	NO	
18/04/16	0.00	2,300.00	ferry transport [17/4]	85,651.00	TRA	YES	FER	NO		NO	
18/04/16	0.00	500.00	food allowance [17/4]	85,151.00	TRA	YES	FOO	NO		NO	
18/04/16	0.00	500.00	goods transport [17/4]	84,651.00	FRE	NO		NO		NO	
18/04/16	1,520.00	0.00	miscellaneous income [17/4]	86,171.00	MIS	NO		NO		NO	
18/04/16	0.00	70,000.00	to safe	16,171.00	SF	NO		NO		NO	
18/04/16	0.00	200.00	remaining for maize milling (AGM)	15,971.00	ADM	NO		NO		NO	
19/04/16	0.00	1,100.00	relish for jack (Usipa)	14,871.00	SEC	NO		NO		NO	
20/04/16	150.00	0.00	barbershop	15,021.00	IGA	YES	HAI	NO		YES	COM
20/04/16	140.00	0.00	phone charging	15,161.00	IGA	YES	CHA	NO		YES	COM

20/04/16	3,000.00	0.00	battery deposit	18,161.00	IGA	YES	BAT	NO		YES	COM
21/04/16	7,500.00	0.00	photocopying	25,661.00	IGA	YES	MED	NO		YES	COM
21/04/16	200.00	0.00	garden sales (sugarcane)	25,861.00	IGA	YES	GAR	NO		YES	COM
22/04/16	0.00	600.00	transport of goods from blessings for (AGM	25,261.00	FRE	NO		NO		NO	
22/04/16	40.00	0.00	photo copying	25,301.00	IGA	YES	MED	NO		YES	COM
22/04/16	3,000.00	0.00	battery deposit	28,301.00	IGA	YES	BAT	NO		YES	COM
22/04/16	0.00	240.00	airtime (boat driver) AGM	28,061.00	UTI	YES	PHO	NO		NO	
22/04/16	0.00	240.00	airtime (calling Blessings) AGM	27,821.00	UTI	YES	PHO	NO		NO	
22/04/16	0.00	4,000.00	advance Khumba	23,821.00	STA	YES	WAG	NO		NO	
22/04/16	0.00	1,500.00	extra firewood (AGM)	22,321.00	ADM	NO		NO		NO	
22/04/16	280.00	0.00	phone charging	22,601.00	IGA	YES	CHA	NO		YES	COM
23/04/16	0.00	500.00	extra firewood (AGM)	22,101.00	ADM	NO		NO		NO	
23/04/16	0.00	1,300.00	six batteries (megaphone AGM)	20,801.00	SUN	NO		NO		NO	
23/04/16	0.00	4,000.00	allowance for community police (AGM)	16,801.00	SEC	NO		NO		NO	
25/04/16	240.00	0.00	phone charging	17,041.00	IGA	YES	CHA	NO		YES	COM
25/04/16	1,500.00	0.00	battery rental	18,541.00	IGA	YES	BAT	NO		YES	COM
26/04/16	0.00	360.00	phone units - battery research	18,181.00	UTI	YES	PHO	NO		NO	
26/04/16	0.00	360.00	phone units - chicken research	17,821.00	UTI	YES	PHO	NO		NO	
26/04/16	240.00	0.00	miscellaneous income	18,061.00	MIS	NO		NO		NO	
26/04/16	0.00	2,000.00	trans. All. John&Watts from Usisya police	16,061.00	TRA	YES	FER	NO		NO	
26/04/16	0.00	2,000.00	breakfast & lunch to Usisya police	14,061.00	TRA	YES	FOO	NO		NO	
26/04/16	1,400.00	0.00	photocopying	15,461.00	IGA	YES	MED	NO		YES	COM
27/04/16	300.00	0.00	DSTV	15,761.00	IGA	YES	VID	NO		YES	COM
27/04/16	620.00	0.00	photocopying	16,381.00	IGA	YES	MED	NO		YES	COM
28/04/16	1,500.00	0.00	battery rental	17,881.00	IGA	YES	BAT	NO		YES	COM
29/04/16	0.00	100.00	matches for cooking nursery food [17/2]	17,781.00	PRO	YES	NUR	NO		NO	
29/04/16	1,800.00	0.00	battery rental	19,581.00	IGA	YES	BAT	NO		YES	COM
29/04/16	121,000.00	0.00	from safe	140,581.00	SF	NO		NO		NO	
29/04/16	0.00	52,000.00	april salaries	88,581.00	STA	YES	WAG	NO		NO	
29/04/16	0.00	20,000.00	advance Watts	68,581.00	STA	YES	WAG	NO		NO	
29/04/16	0.00	20,000.00	advance Castaway	48,581.00	STA	YES	WAG	NO		NO	
29/04/16	0.00	2,000.00	advance Frank	46,581.00	STA	YES	WAG	NO		NO	
29/04/16	0.00	6,000.00	advance Tarzan	40,581.00	STA	YES	WAG	NO		NO	
29/04/16	0.00	12,000.00	advance Shida	28,581.00	STA	YES	WAG	NO		NO	
30/04/16	3,600.00	0.00	battery rental	32,181.00	IGA	YES	BAT	NO		YES	STA
30/04/16	100.00	0.00	phone charging	32,281.00	IGA	YES	CHA	NO		YES	COM

30/04/16	0.00	500.00	advance Rabecca	31,781.00	STA	YES	WAG	NO		NO	
30/04/16	100.00	0.00	barbershop	31,881.00	IGA	YES	HAI	NO		YES	COM
30/04/16	6,000.00	0.00	battery deposit	37,881.00	IGA	YES	BAT	NO		YES	COM
30/04/16	2,000.00	0.00	loan interest - John	39,881.00	IGA	YES	LOA	NO		YES	STA
30/04/16	7,000.00	0.00	loan repayment john	46,881.00	REP	NO		NO		NO	
30/04/16	0.00	20,000.00	management bonus	26,881.00	STA	YES	BON	NO		NO	
30/04/16	0.00	3,000.00	bonus James	23,881.00	STA	YES	BON	NO		NO	
30/04/16	0.00	4,000.00	bonus to four members of staff	19,881.00	STA	YES	BON	NO		NO	
30/04/16	0.00	4,540.00	farewell party for Rosa	15,341.00	ADM	NO		NO		NO	
30/04/16	0.00	360.00	airtime John calling chicken sellers	14,981.00	UTI	YES	PHO	NO		NO	
03/05/16	350.00	0.00	phone charging	15,331.00	IGA	YES	CHA	NO		YES	COM
03/05/16	8,100.00	0.00	battery rentals	23,431.00	IGA	YES	BAT	NO		YES	COM
03/05/16	1,200.00	0.00	battery rental	24,631.00	IGA	YES	BAT	NO		YES	COM
03/05/16	1,100.00	0.00	DSTV	25,731.00	IGA	YES	VID	NO		YES	COM
03/05/16	9,900.00	0.00	nursery tution fees [2 months]	35,631.00	PRO	YES	NUR	NO		NO	
03/05/16	0.00	1,000.00	John & James food all.(media researhing)	34,631.00	TRA	YES	FOO	NO		NO	
03/05/16	0.00	5,000.00	advance Watts	29,631.00	STA	YES	WAG	NO		NO	
03/05/16	0.00	1,000.00	advance Shida	28,631.00	STA	YES	WAG	NO		NO	
04/05/16	0.00	6,000.00	advance Tarzan	22,631.00	STA	YES	WAG	NO		NO	
04/05/16	0.00	360.00	airtime Watts calling Rosa	22,271.00	UTI	YES	PHO	NO		NO	
04/05/16	600.00	0.00	phone charging	22,871.00	IGA	YES	CHA	NO		YES	COM
04/05/16	0.00	2,000.00	advance Rabecca	20,871.00	STA	YES	WAG	NO		NO	
04/05/16	1,140,000.00	0.00	from Kwacha account	1,160,871.00	KA	NO		NO		NO	
05/05/16	800.00	0.00	DSTV	1,161,671.00	IGA	YES	VID	NO		YES	COM
05/05/16	0.00	400.00	maize milling for staff	1,161,271.00	ADM	NO		NO		NO	
05/05/16	55,500.00	0.00	media [Bunga CDSS Exams]	1,216,771.00	IGA	YES	MED	NO		YES	COM
05/05/16	0.00	55,500.00	to safe	1,161,271.00	SF	NO		NO		NO	
05/05/16	100.00	0.00	phone charging	1,161,371.00	IGA	YES	CHA	NO		YES	COM
06/05/16	700.00	0.00	nursery tution fees	1,162,071.00	PRO	YES	NUR	NO		NO	
06/05/16	3,000.00	0.00	battery deposit	1,165,071.00	IGA	YES	BAT	NO		YES	COM
06/05/16	0.00	8,000.00	advance James	1,157,071.00	STA	YES	WAG	NO		NO	
06/05/16	1,000.00	0.00	media services	1,158,071.00	IGA	YES	MED	NO		YES	COM
06/05/16	0.00	4,020.00	rebar Y12 for safe	1,154,051.00	MAI	YES	MAT	NO		NO	
06/05/16	0.00	6,500.00	1 bag cement - safe	1,147,551.00	MAI	YES	MAT	NO		NO	
06/05/16	0.00	8,750.00	5 padlocks - safe	1,138,801.00	MAI	YES	MAT	NO		NO	
06/05/16	0.00	3,800.00	2 timbers for safe (10ft x 2" x 4")	1,135,001.00	MAI	YES	MAT	NO		NO	

06/05/16	0.00	2,500.00	porter for goods	1,132,501.00	FRE	NO		NO		NO	
06/05/16	0.00	1,000.00	goods transport	1,131,501.00	FRE	NO		NO		NO	
07/05/16	0.00	900.00	sugar & tealeaves for watchmen	1,130,601.00	SEC	NO		NO		NO	
07/05/16	440.00	0.00	phone charging	1,131,041.00	IGA	YES	CHA	NO		YES	COM
09/05/16	0.00	500.00	labour carrying cement & timber	1,130,541.00	FRE	NO		NO		NO	
09/05/16	0.00	240.00	airtime calling blessings	1,130,301.00	UTI	YES	PHO	NO		NO	
09/05/16	0.00	240.00	airtime Watts calling Rosa	1,130,061.00	UTI	YES	PHO	NO		NO	
09/05/16	1,800.00	0.00	Battery rental	1,131,861.00	IGA	YES	BAT	NO		YES	COM
09/05/16	3,000.00	0.00	battery deposit	1,134,861.00	IGA	YES	BAT	NO		YES	COM
09/05/16	200.00	0.00	DSTV	1,135,061.00	IGA	YES	VID	NO		YES	COM
09/05/16	350.00	0.00	barbershop	1,135,411.00	IGA	YES	HAI	NO		YES	COM
10/05/16	200.00	0.00	phone charging	1,135,611.00	IGA	YES	CHA	NO		YES	COM
10/05/16	0.00	13,000.00	Bittings MA placement allowance	1,122,611.00	PRO	YES	HEA	NO		NO	
11/05/16	0.00	1,000.00	advance Khumba	1,121,611.00	STA	YES	WAG	NO		NO	
11/05/16	0.00	1,000.00	two bundles firewood (nursery)	1,120,611.00	PRO	YES	NUR	NO		NO	
11/05/16	3,060.00	0.00	photo copying	1,123,671.00	IGA	YES	MED	NO		YES	COM
11/05/16	0.00	2,700.00	timbers carriage by local boat	1,120,971.00	FRE	NO		NO		NO	
11/05/16	0.00	69,000.00	Bitting graduation	1,051,971.00	PRO	YES	HEA	NO		NO	
11/05/16	0.00	11,400.00	6 timbers for safe (12ft x 1" x 8")	1,040,571.00	MAI	YES	MAT	NO		NO	
11/05/16	0.00	950.00	3" nails - safe	1,039,621.00	MAI	YES	MAT	NO		NO	
11/05/16	0.00	1,000.00	porter for goods	1,038,621.00	FRE	NO		NO		NO	
11/05/16	0.00	4,000.00	gate latches - safe	1,034,621.00	MAI	YES	MAT	NO		NO	
12/05/16	3,600.00	0.00	two battery rentals	1,038,221.00	IGA	YES	BAT	NO		YES	COM
12/05/16	3,000.00	0.00	battery deposit	1,041,221.00	IGA	YES	BAT	NO		YES	COM
12/05/16	3,600.00	0.00	2 months battery rental from ZUL	1,044,821.00	IGA	YES	BAT	NO		YES	ZUL
12/05/16	0.00	10,000.00	advance Rabecca	1,034,821.00	STA	YES	WAG	NO		NO	
12/05/16	0.00	10,000.00	2 tins of maize for nursery	1,024,821.00	PRO	YES	NUR	NO		NO	
12/05/16	0.00	800.00	2 tins maize milling	1,024,021.00	PRO	YES	NUR	NO		NO	
12/05/16	0.00	300.00	porter for 2 tins ofmaize	1,023,721.00	FRE	NO		NO		NO	
12/05/16	0.00	600.00	transport of 2 tins of maize	1,023,121.00	FRE	NO		NO		NO	
12/05/16	0.00	500.00	shopping allowance for blessings	1,022,621.00	TRA	YES	FOO	NO		NO	
12/05/16	140.00	0.00	phone charging	1,022,761.00	IGA	YES	CHA	NO		YES	COM
12/05/16	0.00	540.00	extra wage Shida [on 1 May 2016]	1,022,221.00	STA	YES	WAG	NO		NO	
12/05/16	0.00	500.00	repairing axe for kitchen	1,021,721.00	PRO	YES	NUR	NO		NO	
12/05/16	0.00	170.00	prints - NBS account move	1,021,551.00	ADM	NO		NO		NO	
13/05/16	0.00	360.00	airtime Watts calling Rosa	1,021,191.00	UTI	YES	PHO	NO		NO	

13/05/16	150.00	0.00	phone charging	1,021,341.00	IGA	YES	CHA	NO		YES	COM
13/05/16	0.00	5,000.00	advance John	1,016,341.00	STA	YES	WAG	NO		NO	
13/05/16	1,600.00	0.00	photocopying	1,017,941.00	IGA	YES	MED	NO		YES	COM
13/05/16	15,500.00	0.00	from safe	1,033,441.00	SF	NO		NO		NO	
13/05/16	0.00	12,000.00	advance Shida for June	1,021,441.00	STA	YES	WAG	NO		NO	
13/05/16	0.00	10.00	unavailable change	1,021,431.00	SHO	NO		NO		NO	
13/05/16	320,000.00	0.00	donation from Phunzira	1,341,431.00	DON	YES	GRA	NO		NO	
16/05/16	0.00	4,500.00	bought 150 bricks for safe [wallcupboard)	1,336,931.00	MAI	YES	MAT	NO		NO	
16/05/16	0.00	2,000.00	carpenter for door&flame for cupboard	1,334,931.00	ADM	NO		NO		NO	
16/05/16	2,000.00	0.00	photo copying	1,336,931.00	IGA	YES	MED	NO		YES	COM
16/05/16	200.00	0.00	DSTV	1,337,131.00	IGA	YES	VID	NO		YES	COM
16/05/16	0.00	970.00	extra wage Watts [on14 May 2016]	1,336,161.00	STA	YES	WAG	NO		NO	
16/05/16	70.00	0.00	phone charging	1,336,231.00	IGA	YES	CHA	NO		YES	COM
16/05/16	0.00	1,330,000.00	to safe	6,231.00	SF	NO		NO		NO	
16/05/16	0.00	2,000.00	shopping fee in Nkhata Bay [15/5]	4,231.00	TRA	YES	FOO	NO		NO	
17/05/16	20,000.00	0.00	from safe	24,231.00	SF	NO		NO		NO	
17/05/16	0.00	3,000.00	payment to brick carriers for safe	21,231.00	FRE	NO		NO		NO	
17/05/16	0.00	360.00	airtme Castaway calling weilder from UT	20,871.00	UTI	YES	PHO	NO		NO	
17/05/16	0.00	4,000.00	allowance for community police to UT police	16,871.00	SEC	NO		NO		NO	
17/05/16	0.00	500.00	food all Frank to Usisya police	16,371.00	TRA	YES	FOO	NO		NO	
17/05/16	0.00	500.00	accomodation for Frank in UT	15,871.00	TRA	YES	ACC	NO		NO	
18/05/16	0.00	360.00	airtime Watts Usisya Police(morning)	15,511.00	UTI	YES	PHO	NO		NO	
18/05/16	0.00	2,500.00	advance Rabecca	13,011.00	STA	YES	WAG	NO		NO	
18/05/16	0.00	480.00	airtime Watts Usisya Police (afternoon)	12,531.00	UTI	YES	PHO	NO		NO	
19/05/16	20,000.00	0.00	from safe	32,531.00	SF	NO		NO		NO	
19/05/16	0.00	3,000.00	food allowance for welder	29,531.00	TRA	YES	FOO	NO		NO	
19/05/16	0.00	15,000.00	safe maintenance	14,531.00	MAI	YES	MAT	NO		NO	
19/05/16	0.00	4,000.00	safe transport to and from Usisya	10,531.00	FRE	NO		NO		NO	
19/05/16	0.00	2,000.00	porter for the safe in Usisya	8,531.00	FRE	NO		NO		NO	
19/05/16	3,300.00	0.00	battery rentals	11,831.00	IGA	YES	BAT	NO		YES	COM
19/05/16	240.00	0.00	phone charging	12,071.00	IGA	YES	CHA	NO		YES	COM
20/05/16	0.00	2,500.00	advance Tarzan	9,571.00	STA	YES	WAG	NO		NO	
20/05/16	0.00	500.00	breakfast for welder	9,071.00	TRA	YES	FOO	NO		NO	
20/05/16	0.00	480.00	airtime calling Usisya police on 19/5	8,591.00	UTI	YES	PHO	NO		NO	
20/05/16	0.00	360.00	airtime calling Usisya police	8,231.00	UTI	YES	PHO	NO		NO	
20/05/16	0.00	1,500.00	allowance community police to Usisya	6,731.00	TRA	YES	FOO	NO		NO	

21/05/16	0.00	360.00	airtime calling welder	6,371.00	UTI	YES	PHO	NO		NO	
24/05/16	0.00	360.00	airtime calling Usisya police	6,011.00	UTI	YES	PHO	NO		NO	
24/05/16	0.00	800.00	Sugar for nursary	5,211.00	PRO	YES	NUR	NO		NO	
24/05/16	1,500.00	0.00	battery rental	6,711.00	IGA	YES	BAT	NO		YES	COM
24/05/16	150.00	0.00	barbershop	6,861.00	IGA	YES	HAI	NO		YES	COM
24/05/16	1,800.00	0.00	battery rental	8,661.00	IGA	YES	BAT	NO		YES	COM
25/05/16	0.00	240.00	airtime Castaway calling Weilder (UT)	8,421.00	UTI	YES	PHO	NO		NO	
25/05/16	140.00	0.00	phone charging	8,561.00	IGA	YES	CHA	NO		YES	COM
25/05/16	150.00	0.00	barbershop	8,711.00	IGA	YES	HAI	NO		YES	COM
26/05/16	41,000.00	0.00	from safe	49,711.00	SF	NO		NO		NO	
26/05/16	0.00	1,000.00	food all John Khondowe & Bunga CDSS	48,711.00	TRA	YES	FOO	NO		NO	
26/05/16	0.00	360.00	airtime John calling chicken sellers	48,351.00	UTI	YES	PHO	NO		NO	
26/05/16	175,000.00	0.00	from safe	223,351.00	SF	NO		NO		NO	
26/05/16	500.00	0.00	photo copying	223,851.00	IGA	YES	MED	NO		YES	COM
26/05/16	0.00	300.00	airtime Frank calling battery shop	223,551.00	UTI	YES	PHO	NO		NO	
26/05/16	0.00	2,000.00	relish for jack (Usipa)	221,551.00	SEC	NO		NO		NO	
26/05/16	593,000.00	0.00	from safe to Blessings	814,551.00	SF	NO		NO		NO	
27/05/16	0.00	43,740.00	may salaries	770,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	20,000.00	advance Castaway	750,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	15,000.00	advance Rabecca	735,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	3,000.00	advance Frank	732,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	9,000.00	John May salary	723,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	2,000.00	advance James	721,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	2,000.00	advance Shida	719,811.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	14,500.00	advance Tarzan	705,311.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	40,000.00	loan Khumba (to start in July)	665,311.00	LOA	NO		NO		NO	
27/05/16	1,650.00	0.00	loan interest - John	666,961.00	IGA	YES	LOA	NO		YES	STA
27/05/16	7,350.00	0.00	loan repayment john	674,311.00	REP	NO		NO		NO	
27/05/16	0.00	10,000.00	advance Khumba	664,311.00	STA	YES	WAG	NO		NO	
27/05/16	0.00	20,000.00	advance Watts	644,311.00	STA	YES	WAG	NO		NO	
27/05/16	200.00	0.00	other sales [glasses]	644,511.00	IGA	YES	SAL	NO		YES	COM
28/05/16	0.00	360.00	airtime Watts calling Blessings	644,151.00	UTI	YES	PHO	NO		NO	
28/05/16	0.00	1,200.00	airtime John calling chicken & Erick	642,951.00	UTI	YES	PHO	NO		NO	
28/05/16	0.00	2,000.00	carpenter charge for safe	640,951.00	ADM	NO		NO		NO	
30/05/16	3,600.00	0.00	battery rental	644,551.00	IGA	YES	BAT	NO		YES	STA
30/05/16	0.00	800.00	Sugar for nursary	643,751.00	PRO	YES	NUR	NO		NO	

30/05/16	2,700.00	0.00	battery rental	646,451.00	IGA	YES	BAT	NO		YES	COM
31/05/16	1,600.00	0.00	battery rental	648,051.00	IGA	YES	BAT	NO		YES	COM
31/05/16	850.00	0.00	photo copying	648,901.00	IGA	YES	MED	NO		YES	COM
31/05/16	1,300.00	0.00	DSTV	650,201.00	IGA	YES	VID	NO		YES	COM
31/05/16	400.00	0.00	phone charging	650,601.00	IGA	YES	CHA	NO		YES	COM
31/05/16	0.00	360.00	airtime Watts calling Blessings	650,241.00	UTI	YES	PHO	NO		NO	
01/06/16	0.00	16,000.00	40m rope #12 @400/m for health boat	634,241.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	5,000.00	1x8x12ft timbers for health boat	629,241.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	4,000.00	500g of oil paint	625,241.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	1,750.00	padlock for boat cupboard	623,491.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	350.00	half kg 2'' nails	623,141.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	1,500.00	gate latches for boat cupboard	621,641.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	6,500.00	1 x 50kg bag of cement for mooring point	615,141.00	PRO	YES	HEA	NO		NO	
01/06/16	0.00	1,200.00	transport &carriage	613,941.00	FRE	NO		NO		NO	
01/06/16	0.00	600.00	timbers carriage by local boat	613,341.00	FRE	NO		NO		NO	
01/06/16	0.00	300.00	porter to boat	613,041.00	FRE	NO		NO		NO	
01/06/16	0.00	700.00	shopping allowance for blessings	612,341.00	TRA	YES	FOO	NO		NO	
01/06/16	0.00	100.00	black plastic bag	612,241.00	SUN	NO		NO		NO	
01/06/16	0.00	3,000.00	labour for carpenter of boat cupboard	609,241.00	ADM	NO		NO		NO	
01/06/16	0.00	900.00	sugar & tealeaves for watchmen	608,341.00	SEC	NO		NO		NO	
01/06/16	0.00	400.00	battery no 7 returned deposit	607,941.00	IGA	YES	BAT	YES	ASS	NO	
01/06/16	1,800.00	0.00	battery rental	609,741.00	IGA	YES	BAT	NO		YES	COM
01/06/16	3,000.00	0.00	battery deposit	612,741.00	IGA	YES	BAT	NO		YES	COM
01/06/16	320.00	0.00	barbershop	613,061.00	IGA	YES	HAI	NO		YES	COM
01/06/16	6,000.00	0.00	battery deposit	619,061.00	IGA	YES	BAT	NO		YES	COM
01/06/16	140.00	0.00	phone charging	619,201.00	IGA	YES	CHA	NO		YES	COM
02/06/16	94,000.00	0.00	from safe	713,201.00	SF	NO		NO		NO	
02/06/16	0.00	12,600.00	transport Bittings graduation	700,601.00	TRA	YES	BUS	NO		NO	
02/06/16	0.00	2,300.00	transport Bittings graduation	698,301.00	TRA	YES	FER	NO		NO	
02/06/16	0.00	10,000.00	advance Frank	688,301.00	STA	YES	WAG	NO		NO	
02/06/16	0.00	10,000.00	advance James	678,301.00	STA	YES	WAG	NO		NO	
02/06/16	0.00	10,000.00	advance Watts	668,301.00	STA	YES	WAG	NO		NO	
02/06/16	0.00	20,000.00	toner for media room (sent to Blessings)	648,301.00	IGA	YES	MED	YES	VAR	NO	
02/06/16	0.00	28,130.00	additional for chicks	620,171.00	IGA	YES	EGG	YES	ASS	NO	
03/06/16	0.00	360.00	airtime calling Blessings for ambulance	619,811.00	UTI	YES	PHO	NO		NO	
03/06/16	0.00	200.00	porter for the cement	619,611.00	FRE	NO		NO		NO	

03/06/16	0.00	3,000.00	advance Castaway	616,611.00	STA	YES	WAG	NO		NO	
03/06/16	190.00	0.00	phone charging	616,801.00	IGA	YES	CHA	NO		YES	COM
03/06/16	0.00	1,000.00	2 bundles firewood for nursery	615,801.00	PRO	YES	NUR	NO		NO	
03/06/16	0.00	1,500.00	returned money for battery deposit	614,301.00	IGA	YES	BAT	YES	ASS	NO	
03/06/16	0.00	18,000.00	advance John	596,301.00	STA	YES	WAG	NO		NO	
03/06/16	270.00	0.00	garden sales bananas/ pawpaw	596,571.00	IGA	YES	GAR	NO		YES	COM
03/06/16	1,090.00	0.00	photo copying	597,661.00	IGA	YES	MED	NO		YES	COM
04/06/16	100.00	0.00	phone charging	597,761.00	IGA	YES	CHA	NO		YES	COM
06/06/16	0.00	480.00	airtime Watts calling Philippa	597,281.00	UTI	YES	PHO	NO		NO	
06/06/16	1,120.00	0.00	photo copying	598,401.00	IGA	YES	MED	NO		YES	COM
07/06/16	0.00	550,000.00	Beacon battery purchase	48,401.00	IGA	YES	BAT	YES	ASS	NO	
07/06/16	0.00	2,000.00	tax hire for beacon to Mzuzu depot	46,401.00	FRE	NO		NO		NO	
07/06/16	0.00	1,000.00	tax/ganyu hire for beacon to house	45,401.00	FRE	NO		NO		NO	
07/06/16	0.00	2,000.00	Blessings shopping fee	43,401.00	TRA	YES	FOO	NO		NO	
07/06/16	0.00	2,000.00	shortage with Blessings at Sunny Money	41,401.00	SHO	NO		NO		NO	
07/06/16	0.00	2,660.00	transport for Blessings to and from MZ	38,741.00	TRA	YES	BUS	NO		NO	
07/06/16	0.00	26,250.00	paid to chicks including those on 02/06	12,491.00	IGA	YES	EGG	YES	VAR	NO	
07/06/16	0.00	850.00	Sugar for nursary	11,641.00	PRO	YES	NUR	NO		NO	
07/06/16	300.00	0.00	phone charging	11,941.00	IGA	YES	CHA	NO		YES	COM
07/06/16	0.00	240.00	airtime Watts calling Blessings	11,701.00	UTI	YES	PHO	NO		NO	
08/06/16	1,800.00	0.00	battery rental	13,501.00	IGA	YES	BAT	NO		YES	COM
09/06/16	3,000.00	0.00	battery deposit	16,501.00	IGA	YES	BAT	NO		YES	COM
09/06/16	3,600.00	0.00	2 battery rentals	20,101.00	IGA	YES	BAT	NO		YES	COM
09/06/16	280.00	0.00	phone charging	20,381.00	IGA	YES	CHA	NO		YES	COM
09/06/16	200.00	0.00	other sales [glasses]	20,581.00	IGA	YES	SAL	NO		YES	COM
10/06/16	280.00	0.00	phone charging	20,861.00	IGA	YES	CHA	NO		YES	COM
11/06/16	4,340.00	0.00	tuition fee for nursery	25,201.00	PRO	YES	NUR	NO		NO	
11/06/16	4,800.00	0.00	battery rentals	30,001.00	IGA	YES	BAT	NO		YES	COM
11/06/16	0.00	3,000.00	maize for nursery	27,001.00	PRO	YES	NUR	NO		NO	
11/06/16	420.00	0.00	phone charging	27,421.00	IGA	YES	CHA	NO		YES	COM
12/06/16	0.00	2,000.00	tax hire to chilembwe carring beacon	25,421.00	FRE	NO		NO		NO	
12/06/16	0.00	400.00	carriage for battery on Chilembwe	25,021.00	FRE	NO		NO		NO	
13/06/16	2,800.00	0.00	battery rental	27,821.00	IGA	YES	BAT	NO		YES	COM
13/06/16	0.00	400.00	maize milling for nursery	27,421.00	PRO	YES	NUR	NO		NO	
13/06/16	0.00	360.00	airtime calling Blessings	27,061.00	UTI	YES	PHO	NO		NO	
13/06/16	200.00	0.00	barbershop	27,261.00	IGA	YES	HAI	NO		YES	COM

13/06/16	4,500.00	0.00	beacon battery deposit	31,761.00	IGA	YES	BAT	NO			COM
13/06/16	750.00	0.00	phone charging	32,511.00	IGA	YES	CHA	NO		YES	COM
13/06/16	1,170.00	0.00	photo copying	33,681.00	IGA	YES	MED	NO		YES	COM
14/06/16	0.00	850.00	Sugar for nursary	32,831.00	PRO	YES	NUR	NO		NO	
14/06/16	0.00	240.00	airtime calling chicken shop	32,591.00	UTI	YES	PHO	NO		NO	
14/06/16	6,000.00	0.00	bbox deposit	38,591.00	IGA	YES	BAT	NO		YES	COM
14/06/16	4,000.00	0.00	battery rental	42,591.00	IGA	YES	BAT	NO		YES	COM
14/06/16	0.00	15,000.00	to safe	27,591.00	SF	NO		NO		NO	
14/06/16	6,400.00	0.00	battery rental	33,991.00	IGA	YES	BAT	NO		YES	COM
14/06/16	3,000.00	0.00	beacon deposit	36,991.00	IGA	YES	BAT	NO		YES	COM
14/06/16	400.00	0.00	phone charging	37,391.00	IGA	YES	CHA	NO		YES	COM
14/06/16	0.00	5,000.00	advance Watts	32,391.00	STA	YES	WAG	NO		NO	
15/06/16	350.00	0.00	tuition fee for nursery	32,741.00	PRO	YES	NUR	NO		NO	
16/06/16	6,000.00	0.00	beacon battery deposit	38,741.00	IGA	YES	BAT	NO		YES	COM
16/06/16	300.00	0.00	photo copying	39,041.00	IGA	YES	MED	NO		YES	COM
16/06/16	700.00	0.00	phone charging	39,741.00	IGA	YES	CHA	NO		YES	COM
16/06/16	200.00	0.00	barbershop	39,941.00	IGA	YES	HAI	NO		YES	COM
17/06/16	0.00	2,000.00	advance James	37,941.00	STA	YES	WAG	NO		NO	
17/06/16	3,000.00	0.00	battery deposit	40,941.00	IGA	YES	BAT	NO		YES	COM
17/06/16	3,000.00	0.00	2 battery rentals	43,941.00	IGA	YES	BAT	NO		YES	COM
17/06/16	1,500.00	0.00	battery rental	45,441.00	IGA	YES	BAT	NO		YES	COM
17/06/16	640.00	0.00	photo copying	46,081.00	IGA	YES	MED	NO		YES	COM
17/06/16	370.00	0.00	phone charging	46,451.00	IGA	YES	CHA	NO		YES	COM
18/06/16	3,000.00	0.00	battery deposit	49,451.00	IGA	YES	BAT	NO		YES	COM
18/06/16	0.00	360.00	airtime Watts calling chicken shop	49,091.00	UTI	YES	PHO	NO		NO	
20/06/16	0.00	1,000.00	condorance donation (Kabito's mother)	48,091.00	DON	YES	IND	NO		NO	
20/06/16	1,800.00	0.00	Battery rental	49,891.00	IGA	YES	BAT	NO		YES	COM
20/06/16	0.00	40,000.00	to safe	9,891.00	SF	NO		NO		NO	
20/06/16	500.00	0.00	phone charging	10,391.00	IGA	YES	CHA	NO		YES	COM
21/06/16	0.00	850.00	Sugar for nursary	9,541.00	PRO	YES	NUR	NO		NO	
21/06/16	2,500.00	0.00	photo copying	12,041.00	IGA	YES	MED	NO		YES	COM
21/06/16	600.00	0.00	phone charging	12,641.00	IGA	YES	CHA	NO		YES	COM
22/06/16	100.00	0.00	barbershop	12,741.00	IGA	YES	HAI	NO		YES	COM
22/06/16	400.00	0.00	phone charging	13,141.00	IGA	YES	CHA	NO		YES	COM
23/06/16	10,000.00	0.00	from safe	23,141.00	SF	NO		NO		NO	
23/06/16	0.00	6,700.00	1 bag cement - replacement to John(safe)	16,441.00	MAI	YES	MAT	NO		NO	

23/06/16	0.00	1,000.00	replacement for cement carriage	15,441.00	FRE	NO		NO		NO	
23/06/16	3,000.00	0.00	battery deposit	18,441.00	IGA	YES	BAT	NO		YES	COM
23/06/16	800.00	0.00	battery rental	19,241.00	IGA	YES	BAT	NO		YES	COM
23/06/16	200.00	0.00	battery rental	19,441.00	IGA	YES	BAT	NO		YES	COM
23/06/16	0.00	240.00	airtime Watts calling newspaper donors	19,201.00	UTI	YES	PHO	NO		NO	
23/06/16	600.00	0.00	phone charging	19,801.00	IGA	YES	CHA	NO		YES	COM
23/06/16	100.00	0.00	garden sales pawpaw	19,901.00	IGA	YES	GAR	NO		YES	COM
23/06/16	1,200.00	0.00	photo copying	21,101.00	IGA	YES	MED	NO		YES	COM
24/06/16	650.00	0.00	phone charging	21,751.00	IGA	YES	CHA	NO		YES	COM
25/06/16	1,800.00	0.00	battery rental	23,551.00	IGA	YES	BAT	NO		YES	COM
25/06/16	3,000.00	0.00	battery deposit	26,551.00	IGA	YES	BAT	NO		YES	COM
25/06/16	0.00	1,640.00	food for the meeting with new Trustees	24,911.00	ADM	NO		NO		NO	
25/06/16	2,640.00	0.00	photo copying	27,551.00	IGA	YES	MED	NO		YES	COM
25/06/16	0.00	240.00	airtime Frank calling Moon	27,311.00	UTI	YES	PHO	NO		NO	
27/06/16	2,500.00	0.00	battery rentals 2 months	29,811.00	IGA	YES	BAT	NO		YES	COM
27/06/16	260.00	0.00	phone charging	30,071.00	IGA	YES	CHA	NO		YES	COM
27/06/16	6,080.00	0.00	photo copying	36,151.00	IGA	YES	MED	NO		YES	COM
27/06/16	300.00	0.00	garden sales pawpaw	36,451.00	IGA	YES	GAR	NO		YES	COM
28/06/16	0.00	850.00	Sugar for nursary	35,601.00	PRO	YES	NUR	NO		NO	
28/06/16	0.00	240.00	airtime Watts calling chicken feeder	35,361.00	UTI	YES	PHO	NO		NO	
28/06/16	154,000.00	0.00	from safe	189,361.00	SF	NO		NO		NO	
28/06/16	0.00	10,500.00	June salaries	178,861.00	STA	YES	WAG	NO		NO	
28/06/16	0.00	17,000.00	advance Castaway	161,861.00	STA	YES	WAG	NO		NO	
28/06/16	0.00	12,000.00	advance Shida	149,861.00	STA	YES	WAG	NO		NO	
28/06/16	0.00	13,000.00	advance Frank	136,861.00	STA	YES	WAG	NO		NO	
28/06/16	0.00	15,000.00	advance Rabecca	121,861.00	STA	YES	WAG	NO		NO	
28/06/16	3,000.00	0.00	tuition fee for nursery(May/June)	124,861.00	PRO	YES	NUR	NO		NO	
28/06/16	0.00	14,500.00	advance Tarzan	110,361.00	STA	YES	WAG	NO		NO	
28/06/16	600.00	0.00	phone charging	110,961.00	IGA	YES	CHA	NO		YES	COM
28/06/16	0.00	15,000.00	advance Watts	95,961.00	STA	YES	WAG	NO		NO	
29/06/16	700.00	0.00	tuition fee for nursery	96,661.00	PRO	YES	NUR	NO		NO	
29/06/16	0.00	240.00	airtime Watts calling Printer shop	96,421.00	UTI	YES	PHO	NO		NO	
30/06/16	0.00	500.00	firewood for nursery	95,921.00	PRO	YES	NUR	NO		NO	
30/06/16	16,330.00	0.00	photo copying	112,251.00	IGA	YES	MED	NO		YES	COM
30/06/16	0.00	13,000.00	advance James	99,251.00	STA	YES	WAG	NO		NO	
30/06/16	12,800.00	0.00	7 battery rentals	112,051.00	IGA	YES	BAT	NO		YES	COM

30/06/16	0.00	87,000.00	to safe	25,051.00	SF	NO		NO		NO	
30/06/16	350.00	0.00	phone charging	25,401.00	IGA	YES	CHA	NO		YES	COM
01/07/16	0.00	5,000.00	advance Watts	20,401.00	STA	YES	WAG	NO		NO	
01/07/16	200.00	0.00	phone charging	20,601.00	IGA	YES	CHA	NO		YES	COM
02/07/16	170.00	0.00	phone charging	20,771.00	IGA	YES	CHA	NO		YES	COM
04/07/16	0.00	4,500.00	advance Khumba	16,271.00	STA	YES	WAG	NO		NO	
04/07/16	0.00	7,000.00	advance Castaway	9,271.00	STA	YES	WAG	NO		NO	
04/07/16	430.00	0.00	DSTV	9,701.00	IGA	YES	VID	NO		YES	COM
05/07/16	0.00	850.00	Sugar for nursary	8,851.00	PRO	YES	NUR	NO		NO	
05/07/16	0.00	900.00	sugar & tealeaves for watchmen	7,951.00	SEC	NO		NO		NO	
05/07/16	700.00	0.00	tuition fee for nursary	8,651.00	PRO	YES	NUR	NO		NO	
05/07/16	1,800.00	0.00	battery rental	10,451.00	IGA	YES	BAT	NO		YES	COM
05/07/16	240.00	0.00	phone charging	10,691.00	IGA	YES	CHA	NO		YES	COM
08/07/16	7,000.00	0.00	from safe	17,691.00	SF	NO		NO		NO	
08/07/16	0.00	7,280.00	holiday repayment (Khumba)	10,411.00	STA	YES	WAG	NO		NO	
08/07/16	1,550.00	0.00	DSTV	11,961.00	IGA	YES	VID	NO		YES	COM
08/07/16	2,800.00	0.00	battery rental	14,761.00	IGA	YES	BAT	NO		YES	COM
08/07/16	0.00	2,000.00	advance Shida	12,761.00	STA	YES	WAG	NO		NO	
08/07/16	0.00	1,940.00	holiday repayment(Watts) 6& 7 July	10,821.00	STA	YES	WAG	NO		NO	
09/07/16	200.00	0.00	DSTV	11,021.00	IGA	YES	VID	NO		YES	COM
11/07/16	1,350.00	0.00	Nursary tuition fee	12,371.00	PRO	YES	NUR	NO		NO	
11/07/16	4,000.00	0.00	battery rental	16,371.00	IGA	YES	BAT	NO		YES	COM
11/07/16	1,250.00	0.00	DSTV	17,621.00	IGA	YES	VID	NO		YES	COM
11/07/16	0.00	2,000.00	advance John	15,621.00	STA	YES	WAG	NO		NO	
11/07/16	0.00	240.00	airtime calling chicken feeder	15,381.00	UTI	YES	PHO	NO		NO	
12/07/16	0.00	1,000.00	food all Frank & John battery follow up	14,381.00	TRA	YES	FOO	NO		NO	
12/07/16	200.00	0.00	other sales [glasses]	14,581.00	IGA	YES	SAL	NO		YES	COM
13/07/16	0.00	560.00	holiday repayment (Tarzan)6 th July	14,021.00	STA	YES	WAG	NO		NO	
13/07/16	350.00	0.00	Nursary tuition fee	14,371.00	PRO	YES	NUR	NO		NO	
13/07/16	0.00	900.00	food all. Customer fixing antviruses	13,471.00	ADM	NO		NO		NO	
13/07/16	0.00	500.00	sweet potato sterm for Gardern /rabbits	12,971.00	IGA	YES	RAB	YES	VAR	NO	
14/07/16	0.00	240.00	airtime calling chicken feeder	12,731.00	UTI	YES	PHO	NO		NO	
14/07/16	310.00	0.00	phone charging	13,041.00	IGA	YES	CHA	NO		YES	COM
14/07/16	0.00	1,000.00	battery returned deposit	12,041.00	IGA	YES	BAT	YES	ASS	NO	
14/07/16	0.00	1,000.00	food all. technician fixing computers	11,041.00	ADM	NO		NO		NO	
14/07/16	70,000.00	0.00	from safe	81,041.00	SF	NO		NO		NO	

15/07/16	7,400.00	0.00	battery rental	88,441.00	IGA	YES	BAT	NO		YES	COM
15/07/16	0.00	5,000.00	wages for repairing computers	83,441.00	ADM	NO		NO		NO	
15/07/16	210.00	0.00	phone charging	83,651.00	IGA	YES	CHA	NO		YES	COM
16/07/16	700.00	0.00	event disco	84,351.00	IGA	YES	EVE	NO		YES	COM
16/07/16	1,600.00	0.00	battery rental	85,951.00	IGA	YES	BAT	NO		YES	COM
16/07/16	1,800.00	0.00	battery rental	87,751.00	IGA	YES	BAT	NO		YES	COM
16/07/16	0.00	240.00	airtime Frank calling Watts	87,511.00	UTI	YES	PHO	NO		NO	
18/07/16	0.00	3,000.00	transport to NB Mkorongo boat[15/07]	84,511.00	TRA	YES	FER	NO		NO	
18/07/16	0.00	3,000.00	transport to and from Mzuzu[16/07]	81,511.00	TRA	YES	BUS	NO		NO	
18/07/16	0.00	5,300.00	transport from NB Chilembwe[17/07]	76,211.00	TRA	YES	FER	NO		NO	
18/07/16	0.00	4,000.00	accomodation [15&16/07]	72,211.00	TRA	YES	ACC	NO		NO	
18/07/16	0.00	3,850.00	breakfast and meals[15,16,&17]	68,361.00	TRA	YES	FOO	NO		NO	
18/07/16	0.00	600.00	airtime Watts @NB[15/07]	67,761.00	UTI	YES	PHO	NO		NO	
18/07/16	0.00	1,500.00	tax to collect chicks from carer [16/07]	66,261.00	FRE	NO		NO		NO	
18/07/16	0.00	600.00	cartoon to carry chicks[16/07]	65,661.00	IGA	YES	EGG	YES	VAR	NO	
18/07/16	0.00	14,250.00	chicks feeder,extra feed,vaccine[16/07]	51,411.00	IGA	YES	EGG	YES	VAR	NO	
18/07/16	0.00	2,000.00	nails for chicken coup [16/07]	49,411.00	MAI	YES	MAT	NO		NO	
18/07/16	0.00	2,820.00	trans chicks& feeds fromMZ to RWE	46,591.00	FRE	NO		NO		NO	
18/07/16	0.00	3,900.00	timbers for chicken coup	42,691.00	MAI	YES	MAT	NO		NO	
18/07/16	0.00	28,060.00	extra feeds for chicks	14,631.00	IGA	YES	EGG	YES	VAR	NO	
18/07/16	0.00	1,520.00	stapples and receipt book	13,111.00	ADM	NO		NO		NO	
18/07/16	0.00	1,400.00	ganyu to carry timber& cartoon[17/07]	11,711.00	FRE	NO		NO		NO	
18/07/16	200.00	0.00	other sales [glasses]	11,911.00	IGA	YES	SAL	NO		YES	COM
18/07/16	0.00	4,500.00	advance James	7,411.00	STA	YES	WAG	NO		NO	
19/07/16	6,600.00	0.00	battery rental	14,011.00	IGA	YES	BAT	NO		YES	COM
19/07/16	0.00	240.00	airtime James calling Blessing	13,771.00	UTI	YES	PHO	NO		NO	
19/07/16	140.00	0.00	phone charging	13,911.00	IGA	YES	CHA	NO		YES	COM
20/07/16	1,800.00	0.00	battery rental	15,711.00	IGA	YES	BAT	NO		YES	COM
22/07/16	1,800.00	0.00	battery rental	17,511.00	IGA	YES	BAT	NO		YES	COM
22/07/16	0.00	120.00	airtime calling Blessings to buy feeds	17,391.00	UTI	YES	PHO	NO		NO	
25/07/16	0.00	3,000.00	transport for Blessings to and from MZ	14,391.00	TRA	YES	BUS	NO		NO	
25/07/16	500.00	0.00	event disco	14,891.00	IGA	YES	EVE	NO		YES	COM
25/07/16	0.00	120.00	airtime calling Blessings to buy feeds	14,771.00	UTI	YES	PHO	NO		NO	
26/07/16	2,500.00	0.00	other sales light bulb	17,271.00	IGA	YES	SAL	NO		YES	COM
26/07/16	160,000.00	0.00	from safe	177,271.00	SF	NO		NO		NO	
28/07/16	0.00	12,000.00	July salaries	165,271.00	STA	YES	WAG	NO		NO	

28/07/16	0.00	9,000.00	John july salary	156,271.00	STA	YES	WAG	NO		NO	
28/07/16	8,100.00	0.00	loan repayment john	164,371.00	REP	NO		NO		NO	
28/07/16	900.00	0.00	loan interest john	165,271.00	IGA	YES	LOA	NO		YES	STA
28/07/16	0.00	10,000.00	Khumba's July wage	155,271.00	STA	YES	WAG	NO		NO	
28/07/16	8,000.00	0.00	loan repayment Khumba	163,271.00	REP	NO		NO		NO	
28/07/16	2,000.00	0.00	loan interest Khumba	165,271.00	IGA	YES	LOA	NO		YES	STA
28/07/16	0.00	13,000.00	advance Castaway	152,271.00	STA	YES	WAG	NO		NO	
28/07/16	0.00	14,500.00	advance Tarzan	137,771.00	STA	YES	WAG	NO		NO	
28/07/16	1,000.00	0.00	other sales (cloth) Castaway	138,771.00	IGA	YES	SAL	NO		YES	STA
28/07/16	2,000.00	0.00	battery rental	140,771.00	IGA	YES	BAT	NO		YES	COM
28/07/16	0.00	33,000.00	advance Frank (Aug & Sept)	107,771.00	STA	YES	WAG	NO		NO	
28/07/16	0.00	22,500.00	advance James (Aug & Sept)	85,271.00	STA	YES	WAG	NO		NO	
28/07/16	1,000.00	0.00	other sales (cloth) Shida	86,271.00	IGA	YES	SAL	NO		YES	STA
28/07/16	0.00	15,000.00	advance Rabecca	71,271.00	STA	YES	WAG	NO		NO	
28/07/16	0.00	14,000.00	advance Shida	57,271.00	STA	YES	WAG	NO		NO	
28/07/16	6,200.00	0.00	battery rental	63,471.00	IGA	YES	BAT	NO		YES	COM
28/07/16	200.00	0.00	phone charging	63,671.00	IGA	YES	CHA	NO		YES	COM
28/07/16	0.00	20,000.00	advance Watts	43,671.00	STA	YES	WAG	NO		NO	
28/07/16	2,000.00	0.00	battery rental	45,671.00	IGA	YES	BAT	NO		YES	COM
28/07/16	1,500.00	0.00	other sales (expand) Watts	47,171.00	IGA	YES	SAL	NO		YES	STA
29/07/16	2,000.00	0.00	battery rental	49,171.00	IGA	YES	BAT	NO		YES	COM
29/07/16	700.00	0.00	Nursary tuition fee	49,871.00	PRO	YES	NUR	NO		NO	
29/07/16	300.00	0.00	garden sales yams	50,171.00	IGA	YES	GAR	NO		YES	COM
29/07/16	0.00	500.00	firewood for kitchen(Phillip)	49,671.00	VOL	NO		NO		NO	
29/07/16	0.00	25,000.00	to safe	24,671.00	SF	NO		NO		NO	
29/07/16	4,000.00	0.00	battery rental	28,671.00	IGA	YES	BAT	NO		YES	COM
29/07/16	2,200.00	0.00	garden sales yams	30,871.00	IGA	YES	GAR	NO		YES	COM
30/07/16	350.00	0.00	Nursary tuition fee	31,221.00	PRO	YES	NUR	NO		NO	
30/07/16	0.00	4,500.00	advance Khumba	26,721.00	STA	YES	WAG	NO		NO	
01/08/16	2,000.00	0.00	battery rental	28,721.00	IGA	YES	BAT	NO		YES	COM
01/08/16	0.00	6,000.00	advance John	22,721.00	STA	YES	WAG	NO		NO	
01/08/16	0.00	7,000.00	advance castaway	15,721.00	STA	YES	WAG	NO		NO	
01/08/16	0.00	1,000.00	sugar & tealeaves for watchmen	14,721.00	SEC	NO		NO		NO	
01/08/16	300.00	0.00	event disco	15,021.00	IGA	YES	EVE	NO		YES	COM
01/08/16	240.00	0.00	phone charging	15,261.00	IGA	YES	CHA	NO		YES	COM
02/08/16	3,600.00	0.00	battery rental	18,861.00	IGA	YES	BAT	NO		YES	COM

03/08/16	300.00	0.00	phone charging	19,161.00	IGA	YES	CHA	NO		YES	COM
05/08/16	3,000.00	0.00	battery rental	22,161.00	IGA	YES	BAT	NO		YES	COM
05/08/16	0.00	500.00	foo. All. Watts follow bbox customer	21,661.00	TRA	YES	FOO	NO		NO	
05/08/16	0.00	4,000.00	advance Shida	17,661.00	STA	YES	WAG	NO		NO	
06/08/16	150.00	0.00	phone charging	17,811.00	IGA	YES	CHA	NO		YES	COM
06/08/16	0.00	4,000.00	advance Watts	13,811.00	STA	YES	WAG	NO		NO	
08/08/16	15,000.00	0.00	from safe	28,811.00	SF	NO		NO		NO	
08/08/16	0.00	15,000.00	2 bags pullet grower& trans > < MZ	13,811.00	IGA	YES	EGG	YES	VAR	NO	
08/08/16	780.00	0.00	DSTV	14,591.00	IGA	YES	VID	NO		YES	COM
08/08/16	0.00	240.00	airtime calling Blessing to buy feeds	14,351.00	UTI	YES	PHO	NO		NO	
08/08/16	370.00	0.00	phone charging	14,721.00	IGA	YES	CHA	NO		YES	COM
09/08/16	3,600.00	0.00	battery rental	18,321.00	IGA	YES	BAT	NO		YES	COM
09/08/16	0.00	1,000.00	returned money for battery deposit	17,321.00	IGA	YES	BAT	YES	ASS	NO	
09/08/16	0.00	120.00	airtime John calling Philippa	17,201.00	UTI	YES	PHO	NO		NO	
09/08/16	220.00	0.00	phone charging	17,421.00	IGA	YES	CHA	NO		YES	COM
09/08/16	1,200.00	0.00	garden sales yams	18,621.00	IGA	YES	GAR	NO		YES	COM
10/08/16	1,500.00	0.00	battery rental	20,121.00	IGA	YES	BAT	NO		YES	COM
11/08/16	270.00	0.00	phone charging	20,391.00	IGA	YES	CHA	NO		YES	COM
12/08/16	0.00	240.00	airtime calling Blessings	20,151.00	UTI	YES	PHO	NO		NO	
12/08/16	3,000.00	0.00	battery deposit	23,151.00	IGA	YES	BAT	NO		YES	COM
12/08/16	3,160.00	0.00	change from shopping feeds	26,311.00	MIS	NO		NO		NO	
12/08/16	380.00	0.00	phone charging	26,691.00	IGA	YES	CHA	NO		YES	COM
16/08/16	500.00	0.00	phone charging	27,191.00	IGA	YES	CHA	NO		YES	COM
17/08/16	2,050.00	0.00	DSTV	29,241.00	IGA	YES	VID	NO		YES	COM
17/08/16	3,600.00	0.00	battery rentals	32,841.00	IGA	YES	BAT	NO		YES	COM
17/08/16	0.00	1,000.00	boat pullet growersfrom NB to RWE	31,841.00	FRE	NO		NO		NO	
17/08/16	270.00	0.00	phone charging	32,111.00	IGA	YES	CHA	NO		YES	COM
18/08/16	560.00	0.00	phone charging	32,671.00	IGA	YES	CHA	NO		YES	COM
19/08/16	0.00	3,000.00	advance John	29,671.00	STA	YES	WAG	NO		NO	
19/08/16	12,480.00	0.00	change from shopping feeds	42,151.00	MIS	NO		NO		NO	STA
19/08/16	0.00	12,000.00	advance Watts	30,151.00	STA	YES	WAG	NO		NO	
19/08/16	3,000.00	0.00	battery deposit	33,151.00	IGA	YES	BAT	NO		YES	COM
19/08/16	550.00	0.00	phone charging	33,701.00	IGA	YES	CHA	NO		YES	COM
20/08/16	300.00	0.00	DSTV	34,001.00	IGA	YES	VID	NO		YES	COM
20/08/16	500.00	0.00	phone charging	34,501.00	IGA	YES	CHA	NO		YES	COM
22/05/16	0.00	500.00	condorence donation Rabecca father inlaw	34,001.00	DON	YES	IND	NO		NO	

23/05/16	500.00	0.00	DSTV	34,501.00	IGA	YES	VID	NO		YES	COM
23/05/16	800.00	0.00	phone charging	35,301.00	IGA	YES	CHA	NO		YES	COM
24/05/16	3,800.00	0.00	battery rentals	39,101.00	IGA	YES	BAT	NO		YES	COM
24/05/16	320.00	0.00	phone charging	39,421.00	IGA	YES	CHA	NO		YES	COM
26/08/16	3,000.00	0.00	battery rentals	42,421.00	IGA	YES	BAT	NO		YES	COM
26/08/16	0.00	11,160.00	3x10kg pullet grower [23/08]	31,261.00	IGA	YES	EGG	YES	VAR	NO	
26/08/16	0.00	3,000.00	transport for Blessings to and from MZ	28,261.00	TRA	YES	BUS	NO		NO	
26/08/16	0.00	500.00	shopping fee Blessings	27,761.00	TRA	YES	FOO	NO		NO	
26/08/16	0.00	400.00	labour charge to depot MZ	27,361.00	FRE	NO		NO		NO	
26/08/16	0.00	400.00	labour to house NB	26,961.00	FRE	NO		NO		NO	
26/08/16	0.00	400.00	labour to boat	26,561.00	FRE	NO		NO		NO	
26/08/16	0.00	500.00	transports feeds to NB	26,061.00	FRE	NO		NO		NO	
26/08/16	0.00	600.00	boat transport NB to RWE	25,461.00	FRE	NO		NO		NO	
26/08/16	100,000.00	0.00	from safe	125,461.00	SF	NO		NO		NO	
26/08/16	0.00	19,000.00	staff salaries for August	106,461.00	STA	YES	WAG	NO		NO	
26/08/16	8,040.00	0.00	loan repayment john	114,501.00	REP	NO		NO		NO	
26/08/16	960.00	0.00	loan interest john	115,461.00	IGA	YES	LOA	NO		YES	STA
26/08/16	8,400.00	0.00	loan repayment Khumba	123,861.00	REP	NO		NO		NO	
26/08/16	1,600.00	0.00	loan interest Khumba	125,461.00	IGA	YES	LOA	NO		YES	STA
26/08/16	0.00	13,000.00	advance castaway	112,461.00	STA	YES	WAG	NO		NO	
26/08/16	0.00	9,000.00	advance Watts	103,461.00	STA	YES	WAG	NO		NO	
29/08/16	1,800.00	0.00	battery rental	105,261.00	IGA	YES	BAT	NO		YES	COM
29/08/16	1,000.00	0.00	DSTV	106,261.00	IGA	YES	VID	NO		YES	COM
29/08/16	1,800.00	0.00	battery rental	108,061.00	IGA	YES	BAT	NO		YES	COM
29/08/16	250.00	0.00	phone charging	108,311.00	IGA	YES	CHA	NO		YES	COM
30/08/16	0.00	14,500.00	advance Tarzan	93,811.00	STA	YES	WAG	NO		NO	
30/08/16	0.00	10,000.00	advance Shida	83,811.00	STA	YES	WAG	NO		NO	
31/08/16	1,800.00	0.00	battery rental	85,611.00	IGA	YES	BAT	NO		YES	COM
01/09/16	0.00	20,000.00	advance Watts	65,611.00	STA	YES	WAG	NO		NO	
01/09/16	0.00	9,000.00	advance castaway	56,611.00	STA	YES	WAG	NO		NO	
01/09/16	0.00	2,000.00	relish for jack (Usipa)	54,611.00	SEC	NO		NO		NO	
01/09/16	0.00	5,000.00	maize for jack	49,611.00	SEC	NO		NO		NO	
01/09/16	0.00	400.00	milling 1 tin maize for Jack	49,211.00	SEC	NO		NO		NO	
01/09/16	0.00	400.00	ganyu to boat 1 tin	48,811.00	FRE	NO		NO		NO	
01/09/16	0.00	600.00	carriage for 2 tins of maize	48,211.00	FRE	NO		NO		NO	
01/09/16	0.00	500.00	shopping fee Blessings	47,711.00	TRA	YES	FOO	NO		NO	

01/09/16	0.00	5,000.00	maize for nursery	42,711.00	PRO	YES	NUR	NO		NO	
01/09/16	0.00	400.00	maize milling for nursery	42,311.00	PRO	YES	NUR	NO		NO	
01/09/16	0.00	400.00	boat carriage for 1 tin maize	41,911.00	FRE	NO		NO		NO	
01/09/16	0.00	400.00	ganyu to boat 1 tin	41,511.00	FRE	NO		NO		NO	
01/09/16	0.00	3,600.00	2 padlocks	37,911.00	MAI	YES	MAT	NO		NO	
01/09/16	820.00	0.00	phone charging	38,731.00	IGA	YES	CHA	NO		YES	COM
01/09/16	0.00	4,500.00	advance Khumba	34,231.00	STA	YES	WAG	NO		NO	
01/09/16	0.00	1,000.00	sugar & tealeaves for watchmen	33,231.00	SEC	NO		NO		NO	
02/09/16	170.00	0.00	phone charging	33,401.00	IGA	YES	CHA	NO		YES	COM
02/09/16	0.00	120.00	airtime James calling Blessing	33,281.00	UTI	YES	PHO	NO		NO	
03/09/16	0.00	20,000.00	toner for media room (by Frank)	13,281.00	IGA	YES	MED	YES	VAR	NO	
03/09/16	2,000.00	0.00	battery rental	15,281.00	IGA	YES	BAT	NO		YES	COM
03/09/16	450.00	0.00	barbershop	15,731.00	IGA	YES	HAI	NO		YES	COM
03/09/16	0.00	500.00	allowance Watts escorting nurses to Khond	15,231.00	TRA	YES	FOO	NO		NO	
03/09/16	300.00	0.00	phone charging	15,531.00	IGA	YES	CHA	NO		YES	COM
05/09/16	1,500.00	0.00	battery rental	17,031.00	IGA	YES	BAT	NO		YES	COM
05/09/16	1,000.00	0.00	change from shopping maize for jack/nurse	18,031.00	MIS	NO		NO		NO	
05/09/16	0.00	900.00	Sugar for nursary	17,131.00	PRO	YES	NUR	NO		NO	
05/09/16	3,600.00	0.00	battery rental	20,731.00	IGA	YES	BAT	NO		YES	ZUL
05/09/16	250.00	0.00	barbershop	20,981.00	IGA	YES	HAI	NO		YES	COM
06/09/16	1,400.00	0.00	phone charging	22,381.00	IGA	YES	CHA	NO		YES	COM
07/09/16	4,000.00	0.00	battery rental	26,381.00	IGA	YES	BAT	NO		YES	COM
07/09/16	450.00	0.00	barbershop	26,831.00	IGA	YES	HAI	NO		YES	COM
07/09/16	0.00	1,000.00	2 bundles firewood for nursery	25,831.00	PRO	YES	NUR	NO		NO	
07/09/16	280.00	0.00	phone charging	26,111.00	IGA	YES	CHA	NO		YES	COM
08/09/16	300.00	0.00	barbershop	26,411.00	IGA	YES	HAI	NO		YES	COM
08/09/16	0.00	7,000.00	advance John	19,411.00	STA	YES	WAG	NO		NO	
08/09/16	600.00	0.00	phone charging	20,011.00	IGA	YES	CHA	NO		YES	COM
09/09/16	3,600.00	0.00	battery rentals	23,611.00	IGA	YES	BAT	NO		YES	COM
09/09/16	600.00	0.00	garden sales cocoyams	24,211.00	IGA	YES	GAR	NO		YES	STA
09/09/16	450.00	0.00	phone charging	24,661.00	IGA	YES	CHA	NO		YES	COM
10/09/16	2,000.00	0.00	battery rental	26,661.00	IGA	YES	BAT	NO		YES	COM
10/09/16	250.00	0.00	barbershop	26,911.00	IGA	YES	HAI	NO		YES	COM
12/09/16	0.00	900.00	Sugar for nursary	26,011.00	PRO	YES	NUR	NO		NO	
12/09/16	1,000.00	0.00	other sales glasses	27,011.00	IGA	YES	SAL	NO		YES	COM
12/09/16	500.00	0.00	DSTV	27,511.00	IGA	YES	VID	NO		YES	COM

12/09/16	300.00	0.00	barbershop	27,811.00	IGA	YES	HAI	NO		YES	COM
12/09/16	0.00	150.00	airtime James calling Blessing	27,661.00	UTI	YES	PHO	NO		NO	
13/09/16	500.00	0.00	barbershop	28,161.00	IGA	YES	HAI	NO		YES	COM
13/09/16	3,500.00	0.00	Nursary tuition fee	31,661.00	PRO	YES	NUR	NO		NO	
13/09/16	1,050.00	0.00	phone charging	32,711.00	IGA	YES	CHA	NO		YES	COM
14/09/16	700.00	0.00	Nursary tuition fee	33,411.00	PRO	YES	NUR	NO		NO	
14/09/16	0.00	500.00	allowance John escorting nurses	32,911.00	TRA	YES	FOO	NO		NO	
14/09/16	2,800.00	0.00	Nursary tuition fee	35,711.00	PRO	YES	NUR	NO		NO	
14/09/16	700.00	0.00	DSTV	36,411.00	IGA	YES	VID	NO		YES	COM
14/09/16	700.00	0.00	Nursary tuition fee	37,111.00	PRO	YES	NUR	NO		NO	
14/09/16	200.00	0.00	other sales glasses	37,311.00	IGA	YES	SAL	NO		YES	COM
14/09/16	160.00	0.00	phone charging	37,471.00	IGA	YES	CHA	NO		YES	COM
15/09/16	11,400.00	0.00	battery rentals	48,871.00	IGA	YES	BAT	NO		YES	COM
15/09/16	1,800.00	0.00	battery rental	50,671.00	IGA	YES	BAT	NO		YES	COM
15/09/16	4,000.00	0.00	battery rental	54,671.00	IGA	YES	BAT	NO		YES	COM
15/09/16	5,200.00	0.00	battery rental	59,871.00	IGA	YES	BAT	NO		YES	COM
15/09/16	0.00	25,000.00	to safe	34,871.00	SF	NO		NO		NO	
15/09/16	0.00	16,320.00	4x10kg pullet growers [13/09]	18,551.00	IGA	YES	EGG	YES	VAR	NO	
15/09/16	0.00	1,500.00	transport for Blessings shared[13/09]	17,051.00	TRA	YES	BUS	NO		NO	
15/09/16	0.00	800.00	ganyu to depot[13/09]	16,251.00	FRE	NO		NO		NO	
15/09/16	0.00	500.00	shopping fee Blessings[13/09]	15,751.00	TRA	YES	FOO	NO		NO	
15/09/16	0.00	600.00	ganyu to office[13/09]	15,151.00	FRE	NO		NO		NO	
15/09/16	0.00	500.00	carriage from MZ to NB[13/09]	14,651.00	FRE	NO		NO		NO	
15/09/16	0.00	600.00	carriage to boat[13/09]	14,051.00	FRE	NO		NO		NO	
15/09/16	0.00	680.00	carriage to RWE[13/09]	13,371.00	FRE	NO		NO		NO	
15/09/16	0.00	2,000.00	advance John	11,371.00	STA	YES	WAG	NO		NO	
15/09/16	2,000.00	0.00	battery rental	13,371.00	IGA	YES	BAT	NO		YES	COM
15/09/16	300.00	0.00	DSTV	13,671.00	IGA	YES	VID	NO		YES	COM
16/09/16	570.00	0.00	phone charging	14,241.00	IGA	YES	CHA	NO		YES	COM
19/09/16	0.00	900.00	Sugar for nursary	13,341.00	PRO	YES	NUR	NO		NO	
19/09/16	0.00	1,000.00	allow. John visit Bunga student selection	12,341.00	TRA	YES	FOO	NO		NO	
19/09/16	0.00	1,000.00	allow. Frank visit Bunga student selection	11,341.00	TRA	YES	FOO	NO		NO	
19/09/16	0.00	1,200.00	airtime John sending school report	10,141.00	UTI	YES	PHO	NO		NO	
19/09/16	500.00	0.00	Nursary tuition fee	10,641.00	PRO	YES	NUR	NO		NO	
19/09/16	400.00	0.00	DSTV	11,041.00	IGA	YES	VID	NO		YES	COM
20/09/16	3,600.00	0.00	battery rental	14,641.00	IGA	YES	BAT	NO		YES	COM

20/09/16	1,000.00	0.00	Nursary tuition fee	15,641.00	PRO	YES	NUR	NO		NO	
20/09/16	710.00	0.00	phone charging	16,351.00	IGA	YES	CHA	NO		YES	COM
21/09/16	700.00	0.00	Nursary tuition fee	17,051.00	PRO	YES	NUR	NO		NO	
22/09/16	0.00	500.00	1 bundle firewood for nursery	16,551.00	PRO	YES	NUR	NO		NO	
22/09/16	300.00	0.00	barbershop	16,851.00	IGA	YES	HAI	NO		YES	COM
22/09/16	0.00	1,000.00	allow. John visit Khondowe student selectio	15,851.00	TRA	YES	FOO	NO		NO	
22/09/16	0.00	1,000.00	allow. Frank visit Khondowe student selecti	14,851.00	TRA	YES	FOO	NO		NO	
23/09/16	700.00	0.00	Nursary tuition fee	15,551.00	PRO	YES	NUR	NO		NO	
23/09/16	500.00	0.00	barbershop	16,051.00	IGA	YES	HAI	NO		YES	COM
23/09/16	240.00	0.00	phone charging	16,291.00	IGA	YES	CHA	NO		YES	COM
24/09/16	70,000.00	0.00	from safe	86,291.00	SF	NO		NO		NO	
24/09/16	0.00	21,000.00	advance castaway	65,291.00	STA	YES	WAG	NO		NO	
24/09/16	550.00	0.00	phone charging	65,841.00	IGA	YES	CHA	NO		YES	COM
24/09/16	300.00	0.00	hair cutting	66,141.00	IGA	YES	HAI	NO		YES	COM
26/09/16	1,000.00	0.00	DSTV	67,141.00	IGA	YES	VID	NO		YES	COM
26/09/16	0.00	900.00	Sugar for nursary	66,241.00	PRO	YES	NUR	NO		NO	
26/09/16	870.00	0.00	phone charging	67,111.00	IGA	YES	CHA	NO		YES	COM
26/09/16	200.00	0.00	garden sells	67,311.00	IGA	YES	GAR	NO		YES	COM
27/09/16	3,500.00	0.00	other sales glasses	70,811.00	IGA	YES	SAL	NO		YES	EXT
27/09/16	0.00	1,000.00	condorence donation Katawa Nyasulu[Ndom	69,811.00	DON	YES	IND	NO		NO	
27/09/16	2,000.00	0.00	Battery rental	71,811.00	IGA	YES	BAT	NO		YES	COM
27/09/16	450.00	0.00	barbershop	72,261.00	IGA	YES	HAI	NO		YES	COM
27/09/16	130.00	0.00	phone charging	72,391.00	IGA	YES	CHA	NO		YES	COM
28/09/16	0.00	1,000.00	allow. John to Khondowe CDSS	71,391.00	TRA	YES	FOO	NO		NO	
28/09/16	0.00	31,060.00	staff salaries for Septmber	40,331.00	STA	YES	WAG	NO		NO	
28/09/16	8,440.00	0.00	loan repayment John	48,771.00	REP	NO		NO		NO	
28/09/16	560.00	0.00	loan interest john	49,331.00	IGA	YES	LOA	NO		YES	STA
28/09/16	8,820.00	0.00	loan repayment Khumba	58,151.00	REP	NO		NO		NO	
28/09/16	1,180.00	0.00	loan interest Khumba	59,331.00	IGA	YES	LOA	NO		YES	STA
28/09/16	0.00	5,000.00	advance Watts	54,331.00	STA	YES	WAG	NO		NO	
28/09/16	0.00	15,000.00	advance James	39,331.00	STA	YES	WAG	NO		NO	
28/09/16	0.00	18,000.00	advance Frank	21,331.00	STA	YES	WAG	NO		NO	
28/09/16	600.00	0.00	phone charging	21,931.00	IGA	YES	CHA	NO		YES	COM
28/09/16	0.00	14,500.00	advance Tarzan	7,431.00	STA	YES	WAG	NO		NO	
29/09/16	0.00	1,000.00	condolence donation (Nyatadeyo Msuku)	6,431.00	DON	YES	IND	NO		NO	
29/09/16	140.00	0.00	hair cutting	6,571.00	IGA	YES	HAI	NO		YES	COM

29/09/16	700.00	0.00	phone charging	7,271.00	IGA	YES	CHA	NO		YES	COM
30/09/16	1,130.00	0.00	phone charging	8,401.00	IGA	YES	CHA	NO		YES	COM
01/10/16	240.00	0.00	phone charging	8,641.00	IGA	YES	CHA	NO		YES	COM
01/10/16	500.00	0.00	DSTV	9,141.00	IGA	YES	VID	NO		YES	COM
01/10/16	250.00	0.00	hair cutting	9,391.00	IGA	YES	HAI	NO		YES	COM
02/10/16	1,000.00	0.00	DSTV	10,391.00	IGA	YES	VID	NO		YES	COM
02/10/16	700.00	0.00	Nursary tuition fee	11,091.00	PRO	YES	NUR	NO		NO	
03/10/16	300.00	0.00	phone charging	11,391.00	IGA	YES	CHA	NO		YES	COM
03/10/16	400.00	0.00	other sales glasses	11,791.00	IGA	YES	SAL	NO		YES	COM
04/10/16	0.00	900.00	Sugar for nursary	10,891.00	PRO	YES	NUR	NO		NO	
04/10/16	8,000.00	0.00	battery rental	18,891.00	IGA	YES	BAT	NO		YES	COM
04/10/16	440.00	0.00	phone charging	19,331.00	IGA	YES	CHA	NO		YES	COM
05/10/16	7,600.00	0.00	battery rental	26,931.00	IGA	YES	BAT	NO		YES	COM
05/10/16	0.00	1,000.00	sugar & tealeaves for watchmen	25,931.00	SEC	NO		NO		NO	
05/10/16	240.00	0.00	phone charging	26,171.00	IGA	YES	CHA	NO		YES	COM
06/10/16	0.00	120.00	airtime James calling Blessing	26,051.00	UTI	YES	PHO	NO		NO	
06/10/16	500.00	0.00	phone charging	26,551.00	IGA	YES	CHA	NO		YES	COM
07/10/16	0.00	120.00	airtime James calling Blessing	26,431.00	UTI	YES	PHO	NO		NO	
07/10/16	2,000.00	0.00	battery rental	28,431.00	IGA	YES	BAT	NO		YES	COM
07/10/16	350.00	0.00	hair cutting	28,781.00	IGA	YES	HAI	NO		YES	COM
08/10/16	400.00	0.00	hair cutting	29,181.00	IGA	YES	HAI	NO		YES	COM
08/10/16	140.00	0.00	phone charging	29,321.00	IGA	YES	CHA	NO		YES	COM
11/10/16	2,800.00	0.00	Nursary tuition fee	32,121.00	PRO	YES	NUR	NO		NO	
11/10/16	0.00	240.00	airtime Castaway calling Blessings	31,881.00	UTI	YES	PHO	NO		NO	
11/10/16	0.00	19,400.00	chicks feeds[04/10]	12,481.00	IGA	YES	EGG	YES	VAR	NO	
11/10/16	0.00	1,500.00	vaccine[04/10]	10,981.00	IGA	YES	EGG	YES	VAR	NO	
11/10/16	0.00	3,000.00	mzuzu transport x 2	7,981.00	TRA	YES	BUS	NO		NO	
11/10/16	0.00	500.00	shopping fee Blessings	7,481.00	TRA	YES	FOO	NO		NO	
11/10/16	0.00	1,750.00	porter for goods	5,731.00	FRE	NO		NO		NO	
11/10/16	0.00	500.00	goods transport to Ruarwe	5,231.00	FRE	NO		NO		NO	
11/10/16	3,800.00	0.00	battery rental	9,031.00	IGA	YES	BAT	NO		YES	COM
11/10/16	400.00	0.00	phone charging	9,431.00	IGA	YES	CHA	NO		YES	COM
11/10/16	0.00	970.00	holiday repayment Watts[mothers day]	8,461.00	STA	YES	WAG	NO		NO	
12/10/16	5,000.00	0.00	solar bulbs	13,461.00	IGA	YES	SAL	NO		YES	COM
12/10/16	2,900.00	0.00	Nursary tuition fee	16,361.00	PRO	YES	NUR	NO		NO	
13/10/16	0.00	1,000.00	two bundles firewood (nursery)	15,361.00	PRO	YES	NUR	NO		NO	

13/10/16	0.00	900.00	Sugar for nursary	14,461.00	PRO	YES	NUR	NO		NO	
13/10/16	0.00	1,000.00	waterguard	13,461.00	CLE	NO		NO		NO	
13/10/16	5,400.00	0.00	battery rentals	18,861.00	IGA	YES	BAT	NO		YES	COM
14/10/16	0.00	1,000.00	food all. Watts battery follow up	17,861.00	TRA	YES	FOO	NO		NO	
14/10/16	300.00	0.00	barbershop	18,161.00	IGA	YES	HAI	NO		YES	COM
14/10/16	0.00	6,000.00	advance Shida	12,161.00	STA	YES	WAG	NO		NO	
14/10/16	190.00	0.00	phone charging	12,351.00	IGA	YES	CHA	NO		YES	COM
17/10/16	10,000.00	0.00	battery rentals	22,351.00	IGA	YES	BAT	NO		YES	COM
17/10/16	1,200.00	0.00	DSTV	23,551.00	IGA	YES	VID	NO		YES	COM
18/10/16	4,000.00	0.00	battery rentals	27,551.00	IGA	YES	BAT	NO		YES	COM
18/10/16	0.00	3,000.00	returned money for battery deposit	24,551.00	IGA	YES	BAT	YES	ASS	NO	
18/10/16	1,000.00	0.00	other sales glasses	25,551.00	IGA	YES	SAL	NO		YES	COM
18/10/16	500.00	0.00	DSTV	26,051.00	IGA	YES	VID	NO		YES	COM
18/10/16	3,300.00	0.00	Nursary tuition fee	29,351.00	PRO	YES	NUR	NO		NO	
18/10/16	0.00	1,000.00	food all. John to Bunga CDSS	28,351.00	TRA	YES	FOO	NO		NO	
18/10/16	3,000.00	0.00	battery deposit	31,351.00	IGA	YES	BAT	NO		YES	COM
19/10/16	1,050.00	0.00	Nursary tuition fee	32,401.00	PRO	YES	NUR	NO		NO	
19/10/16	220.00	0.00	phone charging	32,621.00	IGA	YES	CHA	NO		YES	COM
20/10/16	2,000.00	0.00	battery rental	34,621.00	IGA	YES	BAT	NO		YES	STA
21/10/16	0.00	900.00	Sugar for nursary	33,721.00	PRO	YES	NUR	NO		NO	
21/10/16	4,000.00	0.00	scanning in media	37,721.00	IGA	YES	MED	NO		YES	ZUL
21/10/16	400.00	0.00	phone charging	38,121.00	IGA	YES	CHA	NO		YES	COM
21/10/16	0.00	1,000.00	allow. John to Khondowe CDSS	37,121.00	TRA	YES	FOO	NO		NO	
24/10/16	2,000.00	0.00	battery rental	39,121.00	IGA	YES	BAT	NO		YES	STA
24/10/16	1,650.00	0.00	Nursary tuition fee	40,771.00	PRO	YES	NUR	NO		NO	
24/10/16	0.00	240.00	Castaway calling Blessings	40,531.00	UTI	YES	PHO	NO		NO	
24/10/16	1,500.00	0.00	DSTV	42,031.00	IGA	YES	VID	NO		YES	COM
24/10/16	320.00	0.00	phone charging	42,351.00	IGA	YES	CHA	NO		YES	COM
25/10/16	1,000.00	0.00	Nursary tuition fee	43,351.00	PRO	YES	NUR	NO		NO	
25/10/16	2,000.00	0.00	battery rental	45,351.00	IGA	YES	BAT	NO		YES	STA
25/10/16	780.00	0.00	phone charging	46,131.00	IGA	YES	CHA	NO		YES	COM
25/10/16	5,200.00	0.00	battery rental	51,331.00	IGA	YES	BAT	NO		YES	COM
26/10/16	370.00	0.00	phone charging	51,701.00	IGA	YES	CHA	NO		YES	COM
27/10/16	0.00	1,000.00	allow. John & James battery follow up	50,701.00	TRA	YES	FOO	NO		NO	
27/10/16	200.00	0.00	barbershop	50,901.00	IGA	YES	HAI	NO		YES	COM
27/10/16	0.00	18,900.00	layers mash (25/10/16)	32,001.00	IGA	YES	EGG	YES	VAR	NO	

27/10/16	0.00	500.00	porter to depot	31,501.00	FRE	NO		NO		NO	
27/10/16	0.00	700.00	tax to depot in MZ	30,801.00	FRE	NO		NO		NO	
27/10/16	0.00	500.00	to office	30,301.00	FRE	NO		NO		NO	
27/10/16	0.00	700.00	to boat	29,601.00	FRE	NO		NO		NO	
27/10/16	0.00	500.00	food allowance	29,101.00	TRA	YES	FOO	NO		NO	
27/10/16	0.00	1,200.00	carriage on ferry	27,901.00	FRE	NO		NO		NO	
27/10/16	0.00	4,800.00	20kg maize for nursery	23,101.00	PRO	YES	NUR	NO		NO	
27/10/16	0.00	500.00	milling 1 tin maize for nursery	22,601.00	PRO	YES	NUR	NO		NO	
27/10/16	0.00	800.00	porter to boat	21,801.00	FRE	NO		NO		NO	
27/10/16	0.00	200.00	empty sack	21,601.00	SUN	NO		NO		NO	
27/10/16	0.00	3,000.00	mzuzu transport x 2	18,601.00	TRA	YES	BUS	NO		NO	
27/10/16	740.00	0.00	phone charging	19,341.00	IGA	YES	CHA	NO		YES	COM
28/10/16	145,000.00	0.00	from safe	164,341.00	SF	NO		NO		NO	
28/10/16	0.00	56,620.00	October salaries	107,721.00	STA	YES	WAG	NO		NO	
28/10/16	1,070.00	0.00	loan repayment John	108,791.00	REP	NO		NO		NO	
28/10/16	1,870.00	0.00	loan interest john	110,661.00	IGA	YES	LOA	NO		YES	STA
28/10/16	9,260.00	0.00	loan repayment Khumba	119,921.00	REP	NO		NO		NO	
28/10/16	740.00	0.00	loan interest Khumba	120,661.00	IGA	YES	LOA	NO		YES	STA
28/10/16	2,000.00	0.00	egg sales	122,661.00	IGA	YES	EGG	NO		YES	COM
28/10/16	0.00	20,000.00	advance castaway	102,661.00	STA	YES	WAG	NO		NO	
28/10/16	0.00	15,000.00	advance James	87,661.00	STA	YES	WAG	NO		NO	
28/10/16	0.00	18,000.00	advance Frank	69,661.00	STA	YES	WAG	NO		NO	
28/10/16	0.00	40,000.00	advance Watts	29,661.00	STA	YES	WAG	NO		NO	
28/10/16	6,000.00	0.00	battery deposit	35,661.00	IGA	YES	BAT	NO		YES	COM
28/10/16	5,600.00	0.00	battery rental	41,261.00	IGA	YES	BAT	NO		YES	STA
28/10/16	300.00	0.00	barbershop	41,561.00	IGA	YES	HAI	NO		YES	COM
28/10/16	0.00	12,000.00	advance Shida	29,561.00	STA	YES	WAG	NO		NO	
28/10/16	3,600.00	0.00	battery rental	33,161.00	IGA	YES	BAT	NO		YES	STA
28/10/16	1,000.00	0.00	other sales Expand (Watts)	34,161.00	IGA	YES	SAL	NO		YES	STA
28/10/16	2,000.00	0.00	battery rental	36,161.00	IGA	YES	BAT	NO		YES	STA
28/10/16	3,800.00	0.00	battery rental	39,961.00	IGA	YES	BAT	NO		YES	COM
28/10/16	0.00	14,500.00	advance Tarzan	25,461.00	STA	YES	WAG	NO		NO	
28/10/16	1,200.00	0.00	egg sales	26,661.00	IGA	YES	EGG	NO		YES	STA
28/10/16	700.00	0.00	phone charging	27,361.00	IGA	YES	CHA	NO		YES	COM
29/10/16	1,300.00	0.00	egg sales	28,661.00	IGA	YES	EGG	NO		YES	COM
29/10/16	0.00	3,000.00	2 hardcover books for chicken records	25,661.00	ADM	NO		NO		NO	

29/10/16	760.00	0.00	phone charging	26,421.00	IGA	YES	CHA	NO		YES	COM
30/10/16	870.00	0.00	phone charging	27,291.00	IGA	YES	CHA	NO		YES	COM
31/10/16	1,100.00	0.00	DSTV	28,391.00	IGA	YES	VID	NO		YES	COM
31/10/16	0.00	2,000.00	allow. John & James battery follow up	26,391.00	TRA	YES	FOO	NO		NO	
31/10/16	850.00	0.00	phone charging	27,241.00	IGA	YES	CHA	NO		YES	COM
31/10/16	2,100.00	0.00	egg sales	29,341.00	IGA	YES	EGG	NO		YES	STA
31/10/16	0.00	850.00	Sugar for nursary	28,491.00	PRO	YES	NUR	NO		NO	
01/11/16	0.00	10,000.00	advance John	18,491.00	STA	YES	WAG	NO		NO	
01/11/16	11,000.00	0.00	battery rental	29,491.00	IGA	YES	BAT	NO		YES	COM
01/11/16	0.00	240.00	airtime Watts calling chick feeder	29,251.00	UTI	YES	PHO	NO		NO	
01/11/16	1,700.00	0.00	egg sales	30,951.00	IGA	YES	EGG	NO		YES	COM
01/11/16	700.00	0.00	phone charging	31,651.00	IGA	YES	CHA	NO		YES	COM
02/11/16	3,000.00	0.00	battery rental	34,651.00	IGA	YES	BAT	NO		YES	COM
02/11/16	350.00	0.00	barbershop	35,001.00	IGA	YES	HAI	NO		YES	COM
02/11/16	1,000.00	0.00	DSTV	36,001.00	IGA	YES	VID	NO		YES	COM
02/11/16	0.00	1,000.00	sugar and tealeaves for watchmen	35,001.00	SEC	NO		NO		NO	
02/11/16	450.00	0.00	phone charging	35,451.00	IGA	YES	CHA	NO		YES	COM
03/11/16	0.00	1,000.00	2 bundles firewood for nursery	34,451.00	PRO	YES	NUR	NO		NO	
03/11/16	6,000.00	0.00	battery rental	40,451.00	IGA	YES	BAT	NO		YES	COM
03/11/16	1,200.00	0.00	battery rental	41,651.00	IGA	YES	BAT	NO		YES	COM
03/11/16	1,400.00	0.00	Nursary tuition fee	43,051.00	PRO	YES	NUR	NO		NO	
03/11/16	1,700.00	0.00	egg sales	44,751.00	IGA	YES	EGG	NO		YES	COM
03/11/16	1,090.00	0.00	phone charging	45,841.00	IGA	YES	CHA	NO		YES	COM
04/11/16	0.00	40,000.00	to safe	5,841.00	SF	NO		NO		NO	
04/11/16	2,700.00	0.00	egg sales	8,541.00	IGA	YES	EGG	NO		YES	COM
04/11/16	900.00	0.00	phone charging	9,441.00	IGA	YES	CHA	NO		YES	COM
04/11/16	1,800.00	0.00	battery rental	11,241.00	IGA	YES	BAT	NO		YES	COM
05/11/16	20,900.00	0.00	battery rental	32,141.00	IGA	YES	BAT	NO		YES	COM
05/11/16	3,000.00	0.00	battery deposit	35,141.00	IGA	YES	BAT	NO		YES	COM
05/11/16	3,800.00	0.00	battery rental	38,941.00	IGA	YES	BAT	NO		YES	COM
05/11/16	400.00	0.00	other sales glasses	39,341.00	IGA	YES	SAL	NO		YES	COM
05/11/16	0.00	30,000.00	to safe	9,341.00	SF	NO		NO		NO	
05/11/16	0.00	1,600.00	returned money for battery deposit	7,741.00	IGA	YES	BAT	YES	ASS	NO	
05/11/16	1,000.00	0.00	phone charging	8,741.00	IGA	YES	CHA	NO		YES	COM
05/11/16	1,500.00	0.00	egg sales	10,241.00	IGA	YES	EGG	NO		YES	COM
07/11/16	1,700.00	0.00	egg sales	11,941.00	IGA	YES	EGG	NO		YES	COM

07/11/16	700.00	0.00	phone charging	12,641.00	IGA	YES	CHA	NO		YES	COM
07/11/16	1,400.00	0.00	Nursary tuition fee	14,041.00	PRO	YES	NUR	NO		NO	
07/11/16	3,000.00	0.00	battery rental	17,041.00	IGA	YES	BAT	NO		YES	COM
07/11/16	2,100.00	0.00	DSTV	19,141.00	IGA	YES	VID	NO		YES	COM
07/11/16	1,300.00	0.00	egg sales	20,441.00	IGA	YES	EGG	NO		YES	COM
07/11/16	470.00	0.00	phone charging	20,911.00	IGA	YES	CHA	NO		YES	COM
08/11/16	3,500.00	0.00	Nursary tuition fee	24,411.00	PRO	YES	NUR	NO		NO	
08/11/16	4,000.00	0.00	battery rental	28,411.00	IGA	YES	BAT	NO		YES	COM
08/11/16	2,300.00	0.00	egg sales	30,711.00	IGA	YES	EGG	NO		YES	COM
08/11/16	800.00	0.00	phone charging	31,511.00	IGA	YES	CHA	NO		YES	COM
09/11/16	0.00	1,000.00	food all.John to Bunga CDSS	30,511.00	TRA	YES	FOO	NO		NO	
09/11/16	700.00	0.00	egg sales	31,211.00	IGA	YES	EGG	NO		YES	COM
10/11/16	0.00	1,000.00	food all.John to Khondowe CDSS	30,211.00	TRA	YES	FOO	NO		NO	
10/11/16	116,000.00	0.00	from safe	146,211.00	SF	NO		NO		NO	
10/11/16	0.00	850.00	Sugar for nursary	145,361.00	PRO	YES	NUR	NO		NO	
10/11/16	0.00	240.00	airtime calling Blessings	145,121.00	UTI	YES	PHO	NO		NO	
10/11/16	790.00	0.00	phone charging	145,911.00	IGA	YES	CHA	NO		YES	COM
10/11/16	200.00	0.00	egg sales	146,111.00	IGA	YES	EGG	NO		YES	COM
11/11/16	0.00	240.00	airtime calling Blessings	145,871.00	UTI	YES	PHO	NO		NO	
11/11/16	1,500.00	0.00	egg sales	147,371.00	IGA	YES	EGG	NO		YES	COM
11/11/16	2,500.00	0.00	Nursary tuition fee	149,871.00	PRO	YES	NUR	NO		NO	
14/11/16	0.00	100.00	airtime John calling Blessings	149,771.00	UTI	YES	PHO	NO		NO	
14/11/16	1,800.00	0.00	battery rentals	151,571.00	IGA	YES	BAT	NO		YES	COM
14/11/16	200.00	0.00	barbershop	151,771.00	IGA	YES	HAI	NO		YES	COM
14/11/16	550.00	0.00	Garden sales [Bananas]	152,321.00	IGA	YES	GAR	NO		YES	COM
14/11/16	0.00	850.00	Sugar for nursary	151,471.00	PRO	YES	NUR	NO		NO	
14/11/16	0.00	600.00	5tablets Azaam soap for nursary	150,871.00	PRO	YES	NUR	NO		NO	
14/11/16	2,400.00	0.00	Eggs sales	153,271.00	IGA	YES	EGG	NO		YES	COM
14/11/16	1,680.00	0.00	phone charging	154,951.00	IGA	YES	CHA	NO		YES	COM
14/11/16	500.00	0.00	hair cutting	155,451.00	IGA	YES	HAI	NO		YES	COM
15/11/16	1,500.00	0.00	Eggs sales	156,951.00	IGA	YES	EGG	NO		YES	STA
15/11/16	0.00	20,000.00	to safe	136,951.00	SF	NO		NO		NO	
15/11/16	500.00	0.00	phone charging	137,451.00	IGA	YES	CHA	NO		YES	COM
15/11/16	5,400.00	0.00	Battery rentals	142,851.00	IGA	YES	BAT	NO		YES	COM
15/11/16	1,900.00	0.00	Eggs sales	144,751.00	IGA	YES	EGG	NO		YES	STA
16/11/16	3,300.00	0.00	Eggs sales	148,051.00	IGA	YES	EGG	NO		YES	COM

16/11/16	620.00	0.00	phone charging	148,671.00	IGA	YES	CHA	NO		YES	COM
17/11/16	200.00	0.00	other sales glasses	148,871.00	IGA	YES	SAL	NO		YES	COM
17/11/16	1,700.00	0.00	egg sales	150,571.00	IGA	YES	EGG	NO		YES	COM
18/11/16	970.00	0.00	phone charging	151,541.00	IGA	YES	CHA	NO		YES	COM
18/11/16	900.00	0.00	egg sales	152,441.00	IGA	YES	EGG	NO		YES	COM
18/11/16	350.00	0.00	photo copying	152,791.00	IGA	YES	MED	NO		YES	COM
19/11/16	1,600.00	0.00	egg sales	154,391.00	IGA	YES	EGG	NO		YES	COM
19/11/16	610.00	0.00	phone charging	155,001.00	IGA	YES	CHA	NO		YES	COM
19/11/16	1,500.00	0.00	DSTV	156,501.00	IGA	YES	VID	NO		YES	COM
21/11/16	5,400.00	0.00	Nursary tuition fee	161,901.00	PRO	YES	NUR	NO		NO	
21/11/16	0.00	500.00	boom soap mopping library	161,401.00	CLE	NO		NO		NO	
21/11/16	1,340.00	0.00	phone charging	162,741.00	IGA	YES	CHA	NO		YES	COM
21/11/16	2,000.00	0.00	egg sales	164,741.00	IGA	YES	EGG	NO		YES	COM
22/11/16	400.00	0.00	phone charging	165,141.00	IGA	YES	CHA	NO		YES	COM
22/11/16	60,000.00	0.00	donation from Rosa + Philippa	225,141.00	DON	YES	IND	NO		NO	
22/11/16	0.00	60,000.00	cartridge	165,141.00	IGA	YES	MED	YES	ASS	NO	
22/11/16	0.00	10,000.00	testing of printer in mzuzu	155,141.00	IGA	YES	MED	YES	ASS	NO	
22/11/16	0.00	18,900.00	chicks feeds,	136,241.00	IGA	YES	EGG	YES	VAR	NO	
22/11/16	0.00	5,650.00	porter + transport for goods	130,591.00	FRE	NO		NO		NO	
22/11/16	3,400.00	0.00	photo copying	133,991.00	IGA	YES	MED	NO		YES	COM
22/11/16	910.00	0.00	egg sales	134,901.00	IGA	YES	EGG	NO		YES	COM
23/11/16	2,000.00	0.00	battery rental	136,901.00	IGA	YES	BAT	NO		YES	COM
23/11/16	0.00	30,000.00	to safe	106,901.00	SF	NO		NO		NO	
23/11/16	0.00	5,000.00	maize for nursery	101,901.00	PRO	YES	NUR	NO		NO	
23/11/16	0.00	5,000.00	donation to GVH Yepe celebrations	96,901.00	DON	YES	IND	NO		NO	
23/11/16	0.00	4,000.00	advance John	92,901.00	STA	YES	WAG	NO		NO	
23/11/16	1,300.00	0.00	egg sales	94,201.00	IGA	YES	EGG	NO		YES	COM
23/11/16	0.00	500.00	maize milling for nursery	93,701.00	PRO	YES	NUR	NO		NO	
23/11/16	0.00	850.00	Sugar for nursary	92,851.00	PRO	YES	NUR	NO		NO	
23/11/16	350.00	0.00	Nursary tuition fee	93,201.00	PRO	YES	NUR	NO		NO	
23/11/16	400.00	0.00	phone charging	93,601.00	IGA	YES	CHA	NO		YES	COM
24/11/16	450.00	0.00	DSTV	94,051.00	IGA	YES	VID	NO		YES	COM
25/11/16	43,260.00	0.00	media services	137,311.00	IGA	YES	MED	NO		YES	COM
25/11/16	0.00	30,000.00	to safe	107,311.00	SF	NO		NO		NO	
25/11/16	650.00	0.00	phone charging	107,961.00	IGA	YES	CHA	NO		YES	COM
28/11/16	154,000.00	0.00	from safe	261,961.00	SF	NO		NO		NO	

28/11/16	0.00	850.00	Sugar for nursary	261,111.00	PRO	YES	NUR	NO		NO	
28/11/16	0.00	1,000.00	firewood for nursery	260,111.00	PRO	YES	NUR	NO		NO	
28/11/16	0.00	35,500.00	November staff salaries	224,611.00	STA	YES	WAG	NO		NO	
28/11/16	1,800.00	0.00	battery rental	226,411.00	IGA	YES	BAT	NO		YES	STA
28/11/16	2,200.00	0.00	egg sales	228,611.00	IGA	YES	EGG	NO		YES	COM
28/11/16	1,900.00	0.00	egg sales	230,511.00	IGA	YES	EGG	NO		YES	COM
28/11/16	1,000.00	0.00	other sales	231,511.00	IGA	YES	SAL	NO		YES	STA
28/11/16	3,000.00	0.00	battery rentals	234,511.00	IGA	YES	BAT	NO		YES	STA
28/11/16	0.00	36,000.00	advance John	198,511.00	STA	YES	WAG	NO		NO	
28/11/16	0.00	14,000.00	advance Shida	184,511.00	STA	YES	WAG	NO		NO	
28/11/16	0.00	20,000.00	advance castaway	164,511.00	STA	YES	WAG	NO		NO	
28/11/16	0.00	10,000.00	advance James	154,511.00	STA	YES	WAG	NO		NO	
28/11/16	0.00	10,000.00	advance Watts	144,511.00	STA	YES	WAG	NO		NO	
28/11/16	2,000.00	0.00	battery rental	146,511.00	IGA	YES	BAT	NO		YES	STA
28/11/16	810.00	0.00	phone charging	147,321.00	IGA	YES	CHA	NO		YES	COM
28/11/16	3,600.00	0.00	egg sales	150,921.00	IGA	YES	EGG	NO		YES	ZUL
28/11/16	5,520.00	0.00	loam repayment Khumba	156,441.00	REP	NO		NO		NO	
28/11/16	280.00	0.00	loan interest Khumba	156,721.00	IGA	YES	LOA	NO		YES	STA
28/11/16	0.00	5,800.00	advance Khumba	150,921.00	STA	YES	WAG	NO		NO	
29/11/16	0.00	1,000.00	advance Tarzan	149,921.00	STA	YES	WAG	NO		NO	
29/11/16	10,000.00	0.00	battery rentals	159,921.00	IGA	YES	BAT	NO		YES	COM
29/11/16	0.00	30,000.00	advance Frank	129,921.00	STA	YES	WAG	NO		NO	
29/11/16	0.00	40,000.00	to safe	89,921.00	SF	NO		NO		NO	
29/11/16	3,260.00	0.00	typing printing and photocopying	93,181.00	IGA	YES	MED	NO		YES	COM
29/11/16	0.00	200.00	two pens	92,981.00	ADM	NO		NO		NO	
29/11/16	3,000.00	0.00	battery deposit	95,981.00	IGA	YES	BAT	NO		YES	COM
29/11/16	2,000.00	0.00	battery rentals	97,981.00	IGA	YES	BAT	NO		YES	COM
29/11/16	3,400.00	0.00	egg sales	101,381.00	IGA	YES	EGG	NO		YES	COM
29/11/16	400.00	0.00	phone charging	101,781.00	IGA	YES	CHA	NO		YES	COM
30/11/16	4,000.00	0.00	battery rentals	105,781.00	IGA	YES	BAT	NO		YES	COM
30/11/16	0.00	120.00	airtime Frank calling Blessings	105,661.00	UTI	YES	PHO	NO		NO	
30/11/16	900.00	0.00	egg sales	106,561.00	IGA	YES	EGG	NO		YES	COM
01/12/16	40,000.00	0.00	from safe	146,561.00	SF	NO		NO		NO	
01/12/16	0.00	18,900.00	chicks feeds,	127,661.00	IGA	YES	EGG	YES	VAR	NO	
01/12/16	0.00	700.00	porter to depot	126,961.00	FRE	NO		NO		NO	
01/12/16	0.00	1,000.00	linya - kitchen roof repair	125,961.00	MAI	YES	MAT	NO		NO	

01/12/16	0.00	3,000.00	mzuzu transport x 2	122,961.00	TRA	YES	BUS	NO		NO	
01/12/16	0.00	1,000.00	goods transport to NB	121,961.00	FRE	NO		NO		NO	
01/12/16	0.00	500.00	shopping fee	121,461.00	TRA	YES	FOO	NO		NO	
01/12/16	0.00	500.00	porter for goods	120,961.00	FRE	NO		NO		NO	
01/12/16	0.00	4,500.00	blacksheet	116,461.00	MAI	YES	MAT	NO		NO	
01/12/16	1,800.00	0.00	battery rentals	118,261.00	IGA	YES	BAT	NO		YES	COM
01/12/16	2,000.00	0.00	battery rentals	120,261.00	IGA	YES	BAT	NO		YES	COM
01/12/16	400.00	0.00	phone charging	120,661.00	IGA	YES	CHA	NO		YES	COM
01/12/16	200.00	0.00	egg sales	120,861.00	IGA	YES	EGG	NO		YES	COM
02/12/16	0.00	120.00	airtime Frank calling Blessings	120,741.00	UTI	YES	PHO	NO		NO	
02/12/16	380.00	0.00	phone charging	121,121.00	IGA	YES	CHA	NO		YES	COM
02/12/16	1,870.00	0.00	photo copying	122,991.00	IGA	YES	MED	NO		YES	COM
05/12/16	0.00	1,000.00	sugar and tealeaves for watchmen	121,991.00	SEC	NO		NO		NO	
05/12/16	2,000.00	0.00	battery rentals	123,991.00	IGA	YES	BAT	NO		YES	COM
05/12/16	1,500.00	0.00	DSTV	125,491.00	IGA	YES	VID	NO		YES	COM
05/12/16	2,140.00	0.00	photo copying	127,631.00	IGA	YES	MED	NO		YES	COM
05/12/16	1,000.00	0.00	egg sales	128,631.00	IGA	YES	EGG	NO		YES	COM
05/12/16	0.00	1,000.00	goods transport to Ruarwe[09/12]	127,631.00	FRE	NO		NO		NO	
05/12/16	0.00	3,000.00	transport Blessings to & from MZ[09/12	124,631.00	TRA	YES	BUS	NO		NO	
05/12/16	0.00	400.00	shopping fee [09/12]	124,231.00	TRA	YES	FOO	NO		NO	
05/12/16	0.00	18,900.00	layers mash[09/12]	105,331.00	IGA	YES	EGG	YES	VAR	NO	
05/12/16	0.00	2,400.00	porter for goods[09/12]	102,931.00	FRE	NO		NO		NO	
05/12/16	300.00	0.00	donation from Rosa + Philippa	103,231.00	DON	YES	IND	NO		NO	
06/12/16	1,800.00	0.00	battery rental	105,031.00	IGA	YES	BAT	NO		YES	COM
06/12/16	440.00	0.00	phone charging	105,471.00	IGA	YES	CHA	NO		YES	COM
06/12/16	800.00	0.00	egg sales	106,271.00	IGA	YES	EGG	NO		YES	COM
06/12/16	0.00	800.00	Sugar for nursary	105,471.00	PRO	YES	NUR	NO		NO	
07/12/16	300.00	0.00	egg sales	105,771.00	IGA	YES	EGG	NO		YES	COM
07/12/16	37,400.00	0.00	photocopying	143,171.00	IGA	YES	MED	NO		YES	COM
07/12/16	300.00	0.00	phone charging	143,471.00	IGA	YES	CHA	NO		YES	COM
08/12/16	0.00	360.00	airtime (frank - Bless)	143,111.00	UTI	YES	PHO	NO		NO	
08/12/16	0.00	1,000.00	allowance John to Bunga CDSS	142,111.00	TRA	YES	FOO	NO		NO	
08/12/16	0.00	360.00	airtime (frank - Bless)	141,751.00	UTI	YES	PHO	NO		NO	
08/12/16	0.00	7,500.00	Frank advance wage	134,251.00	STA	YES	WAG	NO		NO	
08/12/16	550.00	0.00	phone charging	134,801.00	IGA	YES	CHA	NO		YES	COM
09/12/16	0.00	1,000.00	allowance John to Khondowe CDSS	133,801.00	TRA	YES	FOO	NO		NO	

09/12/16	3,600.00	0.00	egg sales	137,401.00	IGA	YES	EGG	NO		YES	ZUL
10/12/16	850.00	0.00	phone charging	138,251.00	IGA	YES	CHA	NO		YES	COM
10/12/16	500.00	0.00	egg sales	138,751.00	IGA	YES	EGG	NO		YES	COM
12/12/16	0.00	500.00	insect poison for chicken coop	138,251.00	IGA	YES	EGG	YES	VAR	NO	
12/12/16	0.00	800.00	Sugar for nursary	137,451.00	PRO	YES	NUR	NO		NO	
12/12/16	800.00	0.00	DSTV	138,251.00	IGA	YES	VID	NO		YES	COM
12/12/16	10,000.00	0.00	media services	148,251.00	IGA	YES	MED	NO		YES	COM
12/12/16	10,000.00	0.00	donation from Rosa + Philippa	158,251.00	DON	YES	IND	NO		NO	
12/12/16	800.00	0.00	phone charging	159,051.00	IGA	YES	CHA	NO		YES	COM
12/12/16	200.00	0.00	photocopying	159,251.00	IGA	YES	MED	NO		YES	COM
12/12/16	0.00	3,000.00	advance Watts	156,251.00	STA	YES	WAG	NO		NO	
12/12/16	400.00	0.00	phone charging	156,651.00	IGA	YES	CHA	NO		YES	COM
12/12/16	300.00	0.00	egg sales	156,951.00	IGA	YES	EGG	NO		YES	COM
13/12/16	700.00	0.00	Nursary tuition fee	157,651.00	PRO	YES	NUR	NO		NO	
13/12/16	200.00	0.00	egg sales	157,851.00	IGA	YES	EGG	NO		YES	COM
13/12/16	570.00	0.00	phone charging	158,421.00	IGA	YES	CHA	NO		YES	COM
14/12/16	1,000.00	0.00	egg sales	159,421.00	IGA	YES	EGG	NO		YES	COM
14/12/16	0.00	120.00	airtime calling Blessings	159,301.00	UTI	YES	PHO	NO		NO	
16/12/16	1,050.00	0.00	Nursary tuition fee	160,351.00	PRO	YES	NUR	NO		NO	
16/12/16	440.00	0.00	phone charging	160,791.00	IGA	YES	CHA	NO		YES	COM
16/12/16	3,600.00	0.00	egg sales	164,391.00	IGA	YES	EGG	NO		YES	COM
16/12/16	0.00	800.00	firewood for nursery	163,591.00	PRO	YES	NUR	NO		NO	
16/12/16	700.00	0.00	egg sales	164,291.00	IGA	YES	EGG	NO		YES	COM
16/12/16	3,000.00	0.00	media services	167,291.00	IGA	YES	MED	NO		YES	COM
16/12/16	2,000.00	0.00	battery rental	169,291.00	IGA	YES	BAT	NO		YES	COM
16/12/16	500.00	0.00	phone charging	169,791.00	IGA	YES	CHA	NO		YES	COM
17/12/16	0.00	2,000.00	4 bundles firewood	167,791.00	MAI	YES	MAT	NO		NO	
17/12/16	0.00	500.00	advance Khumba	167,291.00	STA	YES	WAG	NO		NO	
19/12/16	0.00	5,700.00	2 packs chicken vaccine	161,591.00	IGA	YES	EGG	YES	VAR	NO	
19/12/16	500.00	0.00	phone charging	162,091.00	IGA	YES	CHA	NO		YES	COM
19/12/16	2,900.00	0.00	egg sales	164,991.00	IGA	YES	EGG	NO		YES	COM
19/12/16	3,600.00	0.00	battery rental	168,591.00	IGA	YES	BAT	NO		YES	COM
19/12/16	0.00	120.00	airtime calling Blessings	168,471.00	UTI	YES	PHO	NO		NO	
19/12/16	0.00	1,000.00	food all.James to Khondowe	167,471.00	TRA	YES	FOO	NO		NO	
20/12/16	0.00	500.00	all. Technician for inventor	166,971.00	ADM	NO		NO		NO	
20/12/16	140.00	0.00	phone charging	167,111.00	IGA	YES	CHA	NO		YES	COM

20/12/16	2,500.00	0.00	egg sales	169,611.00	IGA	YES	EGG	NO		YES	COM
21/12/16	530.00	0.00	media services	170,141.00	IGA	YES	MED	NO		YES	COM
21/12/16	900.00	0.00	egg sales	171,041.00	IGA	YES	EGG	NO		YES	COM
22/12/16	0.00	1,000.00	food all.Frank to Khondowe	170,041.00	TRA	YES	FOO	NO		NO	
22/12/16	2,000.00	0.00	egg sales	172,041.00	IGA	YES	EGG	NO		YES	COM
23/12/16	0.00	45,060.00	staff salaries December	126,981.00	STA	YES	WAG	NO		NO	
23/12/16	0.00	48,000.00	staff bonus for Xmas holiday	78,981.00	STA	YES	BON	NO		NO	
23/12/16	0.00	33,000.00	advance castaway	45,981.00	STA	YES	WAG	NO		NO	
23/12/16	0.00	23,500.00	advance Watts	22,481.00	STA	YES	WAG	NO		NO	
23/12/16	2,000.00	0.00	Battery rental	24,481.00	IGA	YES	BAT	NO		YES	STA
23/12/16	270.00	0.00	phone charging	24,751.00	IGA	YES	CHA	NO		YES	COM
23/12/16	1,600.00	0.00	egg sales	26,351.00	IGA	YES	EGG	NO		YES	COM
23/12/16	700.00	0.00	egg sales	27,051.00	IGA	YES	EGG	NO		YES	COM
23/12/16	496,724.91	0.00	donation from Phunzira [8/12/16]	523,775.91	DON	YES	GRA	NO		NO	
23/12/16	0.00	496,724.91	to kwacha account [8/12/16]	27,051.00	KA	NO		NO		NO	
23/12/16	490,000.00	0.00	from Kwacha account	517,051.00	KA	NO		NO		NO	
24/12/16	60,000.00	0.00	from safe	577,051.00	SF	NO		NO		NO	
24/12/16	1,200.00	0.00	egg sales	578,251.00	IGA	YES	EGG	NO		YES	STA
24/12/16	2,200.00	0.00	egg sales	580,451.00	IGA	YES	EGG	NO		YES	COM
24/12/16	1,800.00	0.00	battery rental	582,251.00	IGA	YES	BAT	NO		YES	STA
24/12/16	2,000.00	0.00	battery rental	584,251.00	IGA	YES	BAT	NO		YES	COM
24/12/16	15,000.00	0.00	battery rental	599,251.00	IGA	YES	BAT	NO		YES	COM
24/12/16	0.00	3,880.00	holiday re-imbursement Watts	595,371.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	11,340.00	holiday re-imbursement Shida	584,031.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	2,800.00	holiday re-imbursement Frank	581,231.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	770.00	holiday re-imbursement Castaway	580,461.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	4,480.00	holiday re-imbursement Khumba	575,981.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	11,760.00	holiday re-imbursement Tarzan	564,221.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	2,320.00	holiday re-imbursement James	561,901.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	12,000.00	advance Shida	549,901.00	STA	YES	WAG	NO		NO	
24/12/16	0.00	15,000.00	advance James	534,901.00	STA	YES	WAG	NO		NO	
24/12/16	1,800.00	0.00	battery rental	536,701.00	IGA	YES	BAT	NO		YES	STA
28/12/16	10,800.00	0.00	egg sales	547,501.00	IGA	YES	EGG	NO		YES	COM
28/12/16	2,400.00	0.00	egg sales	549,901.00	IGA	YES	EGG	NO		YES	COM
29/12/16	3,500.00	0.00	egg sales	553,401.00	IGA	YES	EGG	NO		YES	COM
29/12/16	2,000.00	0.00	battery rental	555,401.00	IGA	YES	BAT	NO		YES	COM

29/12/16	1,800.00	0.00	battery rental	557,201.00	IGA	YES	BAT	NO		YES	COM
30/12/16	450.00	0.00	phone charging	557,651.00	IGA	YES	CHA	NO		YES	COM
30/12/16	1,000.00	0.00	DSTV	558,651.00	IGA	YES	VID	NO		YES	COM
30/12/16	4,000.00	0.00	Battery rental	562,651.00	IGA	YES	BAT	NO		YES	COM
30/12/16	0.00	1,000.00	sugar & tealeaves for watchmen	561,651.00	SEC	NO		NO		NO	
				561,651.00		NO		NO		NO	
	13,921,631.73	13,376,031.73	**Closing balance 31/12/16:**	**561,651.00**							
	total cash in	**total cash out**									

including money moved between accounts

NYM 2016 SAFE

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE	CAT	*Handler*
01/01/2016	*0.00*		*balance from 31/12/15*	*0.00*		
14/01/2016	265,000.00	0.00	from main accounts	265,000.00	MA	*Rosa*
18/01/2016	0.00	120,000.00	to main accounts	145,000.00	MA	*Rosa*
25/01/2016	200,000.00	0.00	from main accounts	345,000.00	MA	*Rosa*
28/01/2016	0.00	175,000.00	to main accounts	170,000.00	MA	*Castaway*
21/02/2016	200,000.00	0.00	from main accounts	370,000.00	MA	*Rosa*
26/02/2016	0.00	136,000.00	to main accounts	234,000.00	MA	*Castaway*
01/03/2016	0.00	80,000.00	to main accounts	154,000.00	MA	*Watts*
02/03/2016	0.00	50,000.00	to main accounts	104,000.00	MA	*Rosa*
07/03/2016	0.00	10,000.00	to main accounts	94,000.00	MA	*Castaway*
14/03/2016	950,000.00	0.00	from main accounts	1,044,000.00	MA	*Castaway*
14/03/2016	30,000.00	0.00	from main accounts	1,074,000.00	MA	*Castaway*
21/03/2016	0.00	1,074,000.00	to main accounts	0.00	MA	*Rosa*
25/03/2016	994,000.00	0.00	from main accounts	994,000.00	MA	*Rosa*
26/03/2016	0.00	285,000.00	from main accounts	709,000.00	MA	*Watts*
05/04/2016	0.00	20,000.00	to main accounts	689,000.00	MA	*Rosa*
11/04/2016	0.00	170,000.00	to main accounts	519,000.00	MA	*Rosa*
18/04/2016	70,000.00	0.00	from main accounts	589,000.00	MA	*Castaway*
29/04/2016	0.00	121,000.00	to main accounts	468,000.00	MA	*Castaway*
05/05/2016	55,500.00	0.00	from main accounts	523,500.00	MA	*Castaway*
13/05/2016	0.00	15,500.00	to main accounts	508,000.00	MA	*Castaway*
17/05/2016	0.00	20,000.00	to main accounts	488,000.00	MA	*Castaway*
19/05/2016	0.00	20,000.00	to main accounts	468,000.00	MA	*Castaway*
16/05/2016	1,330,000.00	0.00	from main accounts	1,798,000.00	MA	*Philippa*
26/05/2016	0.00	41,000.00	to main accounts	1,757,000.00	MA	*Philippa*

26/05/2016	0.00	593,000.00	to main accounts	1,164,000.00	MA	Philippa
26/05/2016	0.00	175,000.00	to main accounts	989,000.00	MA	Philippa
02/06/2016	0.00	94,000.00	to main accounts	895,000.00	MA	Philippa
14/06/2016	15,000.00	0.00	from main accounts	910,000.00	MA	Castaway
20/06/2016	40,000.00	0.00	from main accounts	950,000.00	MA	Castaway
23/06/2016	0.00	10,000.00	to main accounts	940,000.00	MA	Castaway
28/06/2016	0.00	154,000.00	to main accounts	786,000.00	MA	Castaway
30/06/2016	87,000.00	0.00	from main accounts	873,000.00	MA	Castaway
08/07/1987	0.00	7,000.00	to main accounts	866,000.00	MA	Castaway
14/07/2016	0.00	70,000.00	to main accounts	796,000.00	MA	Castaway
26/07/2016	0.00	160,000.00	to main accounts	636,000.00	MA	Castaway
29/07/2016	25,000.00	0.00	from main accounts	661,000.00	MA	Castaway
08/08/2016	0.00	15,000.00	to main accounts	646,000.00	MA	Castaway
26/08/2016	0.00	100,000.00	to main accounts	546,000.00	MA	Castaway
15/09/2016	25,000.00	0.00	from main accounts	571,000.00	MA	Castaway
24/09/2016	0.00	70,000.00	to main accounts	501,000.00	MA	Castaway
28/10/2016	0.00	145,000.00	to main accounts	356,000.00	MA	Castaway
04/11/2016	40,000.00	0.00	from main accounts	396,000.00	MA	Castaway
05/11/2016	30,000.00	0.00	from main accounts	426,000.00	MA	Castaway
10/11/2016	0.00	116,000.00	to main accounts	310,000.00	MA	Castaway
15/11/2016	20,000.00	0.00	from main accounts	330,000.00	MA	Castaway
23/11/2016	30,000.00	0.00	from main accounts	360,000.00	MA	Castaway
25/11/2016	30,000.00	0.00	from main accounts	390,000.00	MA	Castaway
28/11/2016	0.00	154,000.00	to main accounts	236,000.00	MA	Castaway
29/11/2016	40,000.00	0.00	from main accounts	276,000.00	MA	Castaway
01/12/2016	0.00	40,000.00	to main accounts	236,000.00	MA	Castaway
24/12/2016	0.00	60,000.00	to main accounts	176,000.00	MA	Castaway
				176,000.00		
	4,476,500	**4,300,500**	**Closing balance 31/12/16:**	**176,000.00**		

NYM 2016 NBS GOLD SAVERS ACCOUNT (0070 762 098 014)						
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE	CAT	*Handler*
01/01/2016	*53,837.26*		*balance from 31/12/15*	*53,837.26*		
01/01/2016	548.70	0.00	credit interest	54,385.96	BAN	*NBS*
01/02/2016	554.29	0.00	credit interest	54,940.25	BAN	*NBS*
20/02/2016	820,730.90	0.00	from USD account	875,671.15	DA	*Rosa*
20/02/2016	0.00	800,000.00	to main accounts	75,671.15	MA	*Rosa*
01/03/2016	578.34	0.00	credit interest	76,249.49	BAN	*NBS*
04/03/2016	40,150.00	0.00	from main accounts	116,399.49	MA	*Victor*
09/03/2016	989,249.38	0.00	from USD account	1,105,648.87	DA	*Rosa*
09/03/2016	0.00	1,000,000.00	to main accounts	105,648.87	MA	*Rosa*
01/04/2016	1,065.42	0.00	credit interest	106,714.29	BAN	*NBS*
01/05/2016	1,052.52	0.00	credit interest	107,766.81	BAN	*NBS*
04/05/2016	1,080,640.00	0.00	from USD account	1,188,406.81	DA	*Rosa*
04/05/2016	0.00	1,140,000.00	to main accounts	48,406.81	MA	*Rosa*
31/05/2016	465.12	0.00	credit interest	48,871.93	BAN	*NBS*
30/06/2016	482.02	0.00	credit interest	49,353.95	BAN	*NBS*
30/07/2016	503	0.00	credit interest	49,856.95	BAN	*NBS*
31/08/2016	508.13	0.00	credit interest	50,365.08	BAN	*NBS*
30/09/2016	496.75	0.00	credit interest	50,861.83	BAN	*NBS*
31/10/2016	518.37	0.00	credit interest	51,380.20	BAN	*NBS*
30/11/2016	506.76	0.00	credit interest	51,886.96	BAN	*NBS*
08/12/2016	496,724.91	0.00	from main accounts	548,611.87	MA	*Rosa*
23/12/2016	0.00	490,000.00	to main accounts	58,611.87	MA	*Rosa*
31/12/2016	2,996.11	0.00	credit interest	61,607.98	BAN	*NBS*
				61,607.98		
	3,437,771	**3,430,000**	**Closing balance 31/12/16:**	**61,607.98**		

NYM 2016 NBS FCDA ACCOUNT (0001 762 098 012)

DATE	MONEY IN ($)	RATE	MWK EQUIV	MONEY OUT ($)	RATE	MWK EQUIV	DESCRIPTION	BALANCE $	BALANCE K	CAT	*Handler*
01/01/2016	*$0.18*		*0.00*			*0.00*	*balance from 31/12/15*	*$0.18*	*0.00*		
22/01/2016	$4,213.68	728.00	*3,067,559.04*	$0.00		*0.00*	from main accounts (CITI 254)	$4,213.86	*3,067,559.04*	MA	*Rosa*
01/02/2016	$0.32	728.48	*233.11*	$0.00		*0.00*	credit interest	$4,214.18	*3,067,792.15*	BAN	*NBS*
20/02/2016	$0.00		*0.00*	$1,100.00	746.12	*820,730.90*	to MKW account	$3,114.18	*2,247,061.25*	KA	*Rosa*
01/03/2016	$0.97	715.44	*693.98*	$0.00		*0.00*	credit interest	$3,115.15	*2,247,755.23*	BAN	*NBS*
09/03/2016	$0.00		*0.00*	$1,400.00	706.61	*989,249.38*	to MKW account	$1,715.15	*1,258,505.85*	KA	*Rosa*
01/04/2016	$0.95	675.40	*641.63*	$0.00		*0.00*	credit interest	$1,716.10	*1,259,147.48*	BAN	*NBS*
05/04/2016	$0.00		*0.00*	$1,600.00	675.40	*1,080,640.00*	to MKW account	$116.10	*178,507.48*	KA	*Rosa*
31/05/2016	$0.01	675.40	*6.75*	$0.00		*0.00*	credit interest	$116.11	*178,514.23*	BAN	*NBS*
			0.00			*0.00*		$116.11	*178,514.23*		
	$4,215.93	**704.54**	***3,069,134.51***	**$4,100.00**	**709.38**	***2,890,620.28***	**Closing balance 31/12/16:**	**$116.11**	***178,514.23***		
	total cash in ($)	average rate	total cash in (MWK)	total cash out ($)	average rate	total cash out (MWK)					

NYM 2016 LOANS IN & REPAYMENTS (CREDITORS)

DATE	LOANS (MWK IN)	PAYMENTS (MWK OUT)	NOTES	CREDITOR	BALANCE
01/01/2016	*243,807.78*		*carried forward from 31/12/2015*		*243,807.78*
14/01/2016		50,000.00	repayment to Zulunkhuni	Levy	193,807.78
20/02/2016	0.00	129,070.00	repayment to Rosa	Rosa	64,737.78
01/04/2016	0.00	64,737.78	repayment to Rosa	Rosa	0.00
					0.00
X	**0**	**243,808**	**Balance Owed to Creditors on 31/12/16:**		**0.00**
	total loans	total repayments	X		