

<b>STARTING MONTH 2017</b>		<b>Previous Balance C/F</b>		<b>All amounts KSH</b>
<b>Aug 28<sup>th</sup> – Nov 25<sup>th</sup> 2017. &amp; 15<sup>th</sup> Dec - 6<sup>th</sup> 2018</b>				<b>678</b>
		<b>Amount Sent</b>		<b>320000</b>
		<b>Total Starting Balance</b>		<b>320678</b>
<b>RECEIPTS</b>	<b>ITEMS BOUGHT</b>	<b>WEEKLY</b>	<b>PER TERM</b>	
Receipt 1	Transport	1200		14400
Receipt 2	Airtime communication	1000		12000
Receipt 3	Ugali & Vegetables. ( Once A Week)	3200		38400
Receipt 4	Cleaning Materials. ( Soap, Cleaners, Drinking Water Treatme	1000		12000
Receipt 5	Cooking Oil	1500		18000
Receipt 6	Tomatoes	1500		18000
Receipt 7	Rice With Beans, Green Grams & Fish.	6200		74400
Receipt 8	Onions	750		9000
Receipt 9	Water	2000		24000
Receipt 10	Salt	250		3000
Receipt 11	Maize & Beans	4200		50400
Receipt 12	Get Together & House Keeping Meetings			20000
Receipt 13	Medical Emergencies ( Old Widows & Children With Malaria)			18000
<b>TOTAL</b>				<b>311600</b>
<b>ENDING BALANCE</b>				<b>9078</b>

<b>STARTING MONTH 2017 – 2018</b>		<b>Previous Balance C/F</b>		
<b>DEC 15<sup>th</sup> 2017 – APRIL 27<sup>th</sup> 2018.</b>				<b>278</b>
		<b>Amount Sent</b>		<b>325000</b>
		<b>Total Starting Balance</b>		<b>325278</b>
<b>RECEIPTS</b>	<b>ITEMS BOUGHT PER TERM</b>	<b>TOTAL PRICE OF ITEMS</b>		
Receipt 1	Cleaning Materials	9000		9000
Receipt 2	Tomatoes	18900		27900
Receipt 3	Transport	18000		45900
Receipt 4	Airtime communication	9000		54900
Receipt 5	Vegetables	18000		72900
Receipt 6	Maize	37350		110250
Receipt 7	Beans	28800		139050
Receipt 8	Onions	15800		154850
Receipt 9	Tomatoes	23400		178250
Receipt 10	Cooking Oil	31500		209750
Receipt 11	Water	18000		227750
Receipt 12	Fruits	30000		257750
Receipt 13	Green Grams	21600		279350
Receipt 14	Rice	32400		311750
Receipt 15	Salt	3150		314900
Receipt 16	Get Together & House Keeping Meetings	20000		334900
<b>Receipt 17</b>	Medical Expenditure	15000		349900
<b>TOTAL</b>				<b>349900</b>
<b>ENDING BALANCE</b>				<b>24622</b>