

Financial report YAN 2019 January till June

Data	Activity	Debit	Credit	Actual Bank Balance	Recieved receipt
2019-01-01	Transfer 2018		SLL 3.110.000		
2019-01-10	10 bags	SLL 1.500.000	SLL 1.500.000		X
2019-03-05	Uniforms fabrics	SLL 550.000			X
	Uniforms workmanship	SLL 250.000			X
	Exercise books	SLL 300.000			X
	Transport Manty Semamaya girls	SLL 20.000			Not neccesary
2019-06-03	Shoes, socks, pens, one bag	SLL 805.000			X
2019-06-16	DAC Drinks and biscuits	SLL 500.000			X
		SLL 3.925.000	SLL 4.610.000	SLL 685.000	