

Date	Activity	Item	Credit	Debet	Balance	Receipt
1-1-2020	Bank		2.030.000			
5-3-2020	Office Rental 20-21	From STA to YAN	9.000.000			
	Rental	Rental		9.000.000		X
8-3-2020	IWD	From STA to YAN	2.100.000			
		Drinks		704.000		X
		Food/ transport		1.396.000		
20-4-2020	Coronaprevention	Buckets/ Soap		990.000		X
		Printing/ transport		510.000		
	Theft	From STA to YAN	1.000.000			
15-7-2020		Police report		200.000		
17-7-2020		Transport members		100.000		
16-7-2020		transport to consult		150.000		
16-7-2020		Stationary		50.000		
17-7-2020		Transport M. D. Turay		100.000		
19-7-2020		Prosecuter		200.000		
18-7-2020		Printing		90.000		
		Police station		55.000		
		Transport to Kono to collect computer		300.000		
12-8-2020	IYD	From STA to YAN	600.000			
		Radio Talks		600.000		X
	Schoolsupport	Transport to students to collect report		285.000		
22-10-2020		STA to YAN	18.000.000			
		Uniforms		5.160.000		X
		Other Materials		10.724.000		X
21-11-2020	Elections	Visit to Semamaya		600.000		
		Top up		16.000		
		party drinks/ food		700.000		X
		Mr Tongue		100.000		
4-12-2020	Phones 3 Tecno POP 4	From STA to YAN	1.500.000			X
		3 phones		1.500.000		X
28-12-2020	End of the year party	From STA to YAN	1.300.000			

Total Balance			35.530.000	33.530.000	2.000.000		