

CURE water well project (San Diego grant)

(Acc 0220085007 / 0220083001)

<u>Date</u>	<u>Description</u>	<u>MK</u>	<u>MK</u>	<u>USD</u>	<u>ROE</u>	<u>CURE Project</u>
<u>Acc 0220085007</u>						
01.04.11	Opening Balance			6,236.72		
01.04.11	Receipt			21,305.00		21,305.00
17.06.11	Paid to CURE from Acc 0220081006	2,773,282.00	2,773,282.00	-18,600.00	149.1012	-18,600.00
01.07.11	Interest to be transferred out			34.00		
01.07.11	Balance per bank statement			<u>8,975.72</u>		
07.07.11	Transfer to Acc 0220081006 (General funds)		0.00	-6,000.00	0	
30.06.12	Balance per bank statement			<u>2,975.72</u>		
10.01.13	Transfer to Acc 0220083001			-2,875.72		
10.01.13	Balance per bank statement			<u>100.00</u>		
<u>Acc 0220083001</u>						
04.01.12	Opening balance			3,145.17		
17.02.12	Receipt			5,985.00		5,985.00
22.01.12	Deposit - McKaye Charges on deposit			1,500.00 -57.31		
17.02.12	Balance per bank statement			<u>10,572.86</u>		
14.03.12	Rotary International			-802.50		
06.06.12	The Rotary Foundation			-3,360.00		
30.06.12	Interest earned			17.45		
01.07.12	Balance per bank statement			<u>6,427.81</u>		
18.07.12	Receipt for EMMANUEL INT ???			4,780.00		
25.07.12	Payment to EMMANUEL INT from Acc 0220081006			-4,780.00		
30.08.12	Trf to Acc 0220081006 (General funds)			-1,000.00		
14.12.12	Receipt for RAWCS Microloan Foundation (MK paid to MLS Malawi on 5 Feb 2013)			1,033.10		
31.12.12	Interest earned			14.03		
31.12.12	Balance per bank statement			<u>6,474.94</u>		
10.01.13	Transfer from Acc 0220085007			2,875.72		
05.02.13	Pmt to BEIT CURE HOSPITAL			-8,690.00		-8,690.00
05.02.13	Funds available					<u>0</u>
05.02.13	Balance per bank statement			<u>660.66</u>		