ACCOUNTABILITY FOR NINE MILLION(8,324,140)RECEIVED FROM PATNERSCHAFT GESUNDE WELT FOR HOMME RUNNING,HILLARY'S FEES AND UP KEEPAND PAINTING.

Receipt No	Date	Details (Money Used for)	Total invoice	Total
		Income received for Home Running		**7.178.616**
2	25/4/2016	Fire wood	300.000	
925	29-4-2016	cow and gate(Powder milk)	109.500	409.500
3872	30-4-2016	3pkts Toilet paper	30.000	
3872	30-4-2016	1 pkt insectcide	10.000	
3872	30-4-2016	5pcs Gisha(soap)	14.000	
3872	30-4-2016	Samona	18.000	
3872	30-4-2016	Colgate	22.000	
3872	30-4-2016	Liquide soap	23.000	**117.000**
3873	30-4-2016	Vim	12.500	
3873	30-4-2016	Herpic	34.000	
3873	30-4-2016	Omo	25.000	
3873	30-4-2016	Johnsonsoap	4.500	
3873	30-4-2066	Battries	5.000	
3873	30-4-2016	Pads	6.000	**87.000**
3874	30-4-2016	50kgs sugar	135.000	
3874	30-4-2016	20 litres cooking oil	81.000	
3874	30-4-2016	36 kgs posho	255.000	
3874	30-4-2016	48 kgs Beans	168.000	
3874	30-4-2016	18 kgsPeas	60.000	
3874	30-4-2016	24 kgs G.nuts	150.000	**849.000**
	13-5-2016	Electricity bill payment	111.257	
	13-5-2016	Electricitybillpayment	44.262	
	13-5-2016	Electricitybillpayment	33.670	**189.189**
		6 tins powder milk	228.000	
	18-5-2016	2 tins powder milk	74.000	
	20-5-2016	1 tin powder milk	37.000	
	24-5-2016	1 tin powder milk	37.000	
	28-5-2016	1 tin powder milk	37.000	413.000
	29-5-2016	125kgs Posho	255.000	
	29-5-2016	20 litres cooking oil	87.000	
	29-5-2016	48kgs Beans	153.800	
	29-5-2016	16kgs Peas	96.000	
	29-5-2016	24kgs G.nuts	128.200	**720.000**
	29-5-2016	3PKts Toilet paper	30.000	
	29-5-2016	20 litres Liquid soap	23.000	
	29-5-2016	5 tins Vim	12.500	
	29-5-2016	5 tins Herpic	34.000	
	29-5-2016	2pkts Always	6.000	
	29-5-2016	2pkts Super Bright	10.000	
	29-5-2026	1pc insectcide	10.000	**125.500**
	30-5-2016	1 tin Powder milk	37.000	
	06.01.2016	1 tin Powder milk	37.000	
	06.03.2016	2 tins Powder milk	74.000	**148.000**
	14/6/2016	water bill payment	34.910	
	14/6/2016	water bill payment	114.478	
	14/6/2016	water bill payment	2.360	**151.748**
	07.02.2016	posho	270.000	
	07.02.2016	Cooking Oil	85.000	
	07.02.2016	1 pkt salt	21.000	
	07.02.2016	16kgs peas	80.000	
	07.02.2016	26 kgs G.nuts	135.200	
	07.02.2016	48 beans	139.200	**730.400**
	07.02.2016	4 pcs Jelly	24.000	
	07.02.2016	1 dozen Colgate	22.000	
	07.02.2016	1pkt Razor	17.000	
	07.02.2016	2 pairs Battries	5.000	
	07.02.2016	4pkts Toilet paper	4.000	
	07.02.2016	Match Boxes	5500	**77.500**
	07.02.2016	5pkts Herpic	42500	
	07.02.2016	5pcs Vim	12.500	
	07.02.2016	10 litres Liquide soap	25.000	
	07.02.2016	1pkt Super Bright	10.000	
	07.02.2016	4pcs Energy saver bulbs	60.000	**150.000**
	07.02.2016	2 lamps	35.600	
	07.02.2016	4 jars	10.000	**45.600**
	07.02.2016			
	07.08.2016	waterbill payment	6.797	
	07.08.2016	waterbill payment	57.962	

	07.08.2016	waterbill payment	315.296	**380.055**
	07.08.2016	Firewood	300.000	**300.000**
	07.09.2016	Children's treatment	269.500	**269.500**
	29/7/2016	water bill payment	7.019	
		water bill payment	41.928	
		water bill payment	149.076	**198.023**
	08.08.2016	20 litres cooking oil	85.000	
	08.08.2016	100 kgs posho	70.000	
	08.08.2016	48 kgs Beans	129.600	
	08.08.2016	16 kgsPeas	88.000	
	08.08.2016	26kgs G.nuts	135.200	**507.800**
	08.08.2016	3pcs jelly	18.000	
	08.08.2016	5pkts Herpic	42.500	
	08.08.2016	5pcs Vim	12.500	
	08.08.2016	20 litres Liquide soap	25.000	
	08.08.2016	2pkt Super Bright	10.000	
	08.08.2016	3pkts Toilet paper	30.000	**138.000**
	08.08.2016	3bulbs	14.000	
	08.08.2016	2 insectcide	20.000	**34.000**
	13/8/2016	Electricity bill payment	155.404	
	13/8/2016	Electricity bill payment	56.770	
	13/8/2016	Electricity bill payment	40.929	**253.103**
	09.02.2016	Waterbillpayment	129.485	
	09.02.2016	Waterbillpayment	7.018	**136.503**
1495	09.10.2016	20 litres cooking oil	86.000	
1495	09.10.2016	Salt	28.000	
1495	09.10.2016	150 kgs posho	255.000	
1495	09.10.2016	48KSBeans	129.000	
1495	09.10.2016	16kgs Peas	84.800	
1495	09.10.2016	30kgs G.nuts	165.000	**747.800**
		Total expenditure		**7.178.221**
		Balance		**395**

		HILLARY'S PAYMENT.		
		Received money for Hillary		**1.145.524**
	25/5/2016	School fees,uniforms,uniform,sweaters 1st term	105.000	
	25/5/2016	Food Container	15.000	
	25/5/2016	Books,pencils,and toilet paper	23.000	
		Juice for parking	50.000	193.000
	25/5/2016	50kgs posho	80.000	
	25/5/2016	30kgs Beans	70.000	
	25/5/2016	30 kgs G.nuts	90.000	
	25/5/2016	8Litres cookngOil	36.000	
	25/5/2016	20 Rice	60.000	
	25/5/2016	5kgs Sugar	15.000	
				351.000
	25/5/2016	wooden Bed	80.000	
	25/5/2016	Matress	45.000	
	25/5/2016	2 pairs bedsheet	50.000	
	25/5/2016	Blanket	45.000	
	25/5/2016	Mosquito nets	15.000	
	25/5/2016	Clothes trousers	70.000	
	25/5/2016	Shoes 2 pairs	50.000	355.000
	25/5/2016	**Total exepenses Hillary**		**899.000**
		Balance Hillary		**246.524**

prepared by Kanyesige Christine

Accounts Clerk

Approved by Mugasa Christine

Matron.