

DATE	INCOME	SOURCE	RECIPIENT	TOTAL
02/02/22	K 108,000.00	Collections from students	W.B.	K108,000.00
04/02/22	108,000.00			
04/02/22	99,000.00	Transport Little Big Poles		153,000
04/02/22	99,000.00	Little Big Poles (Transport + Quarry)		153,000

Subtotal 40,000
 Less: 140,000
 140,000
 99,000

DATE	INCOME	SOURCE	RECIPIENT	TOTAL
17/02/2022	K 18,000.00	KUCHOKERA OPHUNZIRA	W.B.	18,000.00
17/02/2022	50,000.00	NGONGOLE KUCHOKERA KUSUKULU	W.B.	76,150.00
17/02/2022	30,000.00	NGONGOLE KUSUKULU	W.B.	56,150.00
24/04/2022	50,000.00	Little Big Poles		106,150
24/04/2022				
24/04/2022				
24/04/2022				
04/03/2022	K 18,000	Little Big Poles		42,250
04/03/2022	K 12,000			54,250
07/03/2022				
10/03/2022				
06/04/2022	K 56,000	Kuchokera Kusukulu		56,000

DATE	EXPENDITURE	Amount	BALANCE	SIGN
02/02/22			K108,000	W.B.
04/02/22	Transport for bricks + Quarry	50,000	K 58,000	
04/02/22	Loading bricks	4,000	K 54,000	
04/02/22	Bricks	K 82,500	K 70,500	J. Chwe
04/02/22	Quarry	K 40,000	30,500	W.B.
04/02/22	Loading and offloading bricks	K 4,000	26,500	
09/02/22	Tractor handles and Transport	K 3,600	22,900	W.B.
09/02/22	Refuel for hoist, pump + shovel to Little Big Poles	K 14,750	8,150	
17/02/2022	MALIPILO A MISILI	50,000.00	26,150.00	SUKAMA
22/02/22	Kubweza ngongole kusukulu	50,000	56,150.00	
24/02/22	Transport yamchanga ndi njera	19,000	37,150	
24/02/22	Mchanga ndi anyameba olawo	6,800	30,350	
24/04/21	Chungwa madzi + transport	6,100	24,250	
07/03/22	ndalana ya amayi amachela	K 24,000	30,250	
07/03/22	ndalana ya njera (100x11)	1,000	29,150	
06/04/22			85,150	
06/04/22	ndalana ya misoni	20,000	65,150	
06/04/22	ndalana yanjera	9,000	56,150	
06/04/22	Amadzi amachela	15,000	41,150	
06/04/22	ya amisoni	20,000	21,150	
06/04/22	ya mchanga	5,000	16,150	
06/04/22	ya transport (mchanga ndi njera)	12,000	4,150	

DATE	INCOME	SOURCE	RECEIPT	TOTAL
06/04/22	35,000	Little Big Prints	ls	35,000.00
"	—	—	—	—
"	—	—	—	—
12/04/22	ITEMS RECEIVED	QUANTITY	RECEIVED BY	
	CONCRETE CEMENT	10	L. Chipoya	10
	IRON SHEETS	28	L. Chipoya	28
	NAILS 5"	4KG	L. Chipoya	4KG
	ROOFING WALK	1KG	L. Chipoya	1KG
	NAILS 2"	1KG	L. Chipoya	1KG
19/05/22	33,000	School contribution	-Wab	37,100
27/05/22	2,500	Little Big Prints	ls	2,500
"	"	"	"	"
30/05/22	37,500.00	Little big prints	Geau	37,500.00
30/05/22	8 bags bags	"	"	"
"	18 bags cement	"	"	"
"	226,000.00	Little Big Prints	-Wab	26,100.00
17/05/22	—	—	—	—
"	—	—	—	10,850.00
"	111,000.00	School contribution	Dyangu	11,850.00
21/06/22	115,000.00	Little big prints	Dyangu	115,000.00
21/06/22	24,000.00	"	"	"

DATE	EXPENDITURE	AMOUNT	SIGNATURE	BALANCE
06/04/22	ls	—	ls	39,150.00
06/04/22	Linya	1000.00	ls	38,150.00
06/04/22	Kutapa kwa wokinga	3000.00	Saldi	35,150.00
"	Nsungu	2000.00		
"	Mchenga	1000.00		
"	Transport	6,000.00		16,150
"	Mchenga & transport	18,000.00		4,150
"	Linya	1,500.00	Dyangu	0
19/05/22	Sand (5500x22 11,000) Transport	37,000.00	imo	150.00
	K13,000 x 2 = K26,000	2,500		
	Nsungu	2,500 x 2500	*	150.00
30/5/22	Carpetar for door making	37,500.00	Kila	
	Mchenga ndi anyama otsitsa	8,000	Geau	18,150.00
	Watering Can + paint + transport	7,300	Dyangu	10,850.00
	Water drawers	10,000		850.00
	—	—	—	11,850.00
21/06/22	transport ya Mchanga	115,000.00	Dyangu	0
21/06/22	malamizi ya ku gradeni	24,000.00		0

DATE	INCOME	SOURCE	RECEIPT	TOTAL
24/06/22	K126,000.00	collections from students	D. Nyalungwe	K126,000.00
29/06/22	K20,000.00	Nyongole ku chukera kuko niti obweza little big prints	WCS	K20,000.00
29/06/22	K			
05/07/22	K105,000	Students contribution	WCS	K136,000
21/08/22	K30,000.00	little big prints		K30,000.00
"	10,000.00	"		K10,000.00

DATE	EXPENDITURE	Amount	SIGNATURE	BALANCE
24/06/22	BAW purchase of books	K25,000.00	D. Nyalungwe	K101,000
29/06/22	ndalamu ya amisi	K20,000	Sukuma	K81,000
29/06/22	njerwa zoonjezana ndi transport	K50,000	Gee	31,000
05/07/22	ndalamu ya mibaga ndi transport	K45,000	WCS	91,000
21/08/22	ya amisi	K20,000	Gee	K10,000
"	ya kumatale	K10,000	Gee	0