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16/05/13

Accrual Basis

**AIDEST-Uganda**  
**Transaction Detail by Account**  
**March 1 through May 16, 2013**

Type	Num	Name	Memo	Amount	Balance
<b>UBA Savings Account</b>					
Deposit			Account Ope...	17,502,969.46	17,502,969.46
Transfer			Money Trans...	-550,000.00	16,952,969.46
Transfer			Money Trans...	550,000.00	17,502,969.46
Bill Pmt -Cheque		Appliances		-732,700.00	16,770,269.46
Bill Pmt -Cheque		Computer		-2,080,000.00	14,690,269.46
Bill Pmt -Cheque		Computer Garage		-35,000.00	14,655,269.46
Bill Pmt -Cheque		Furniture supplies		-730,000.00	13,925,269.46
Bill Pmt -Cheque		General supplies		-3,787,150.00	10,138,119.46
Bill Pmt -Cheque		Hardware		-101,200.00	10,036,919.46
Bill Pmt -Cheque		LandLord		-600,000.00	9,436,919.46
Bill Pmt -Cheque		Stationery		-146,100.00	9,290,819.46
Bill Pmt -Cheque		Appliances		-125,000.00	9,165,819.46
Bill Pmt -Cheque		General supplies		-3,905,000.00	5,260,819.46
Bill Pmt -Cheque		Hardware		-3,500,000.00	1,760,819.46
Bill Pmt -Cheque		Program Facilitation...		-1,400,000.00	360,819.46
Total UBA Savings Account				360,819.46	360,819.46
<b>Petty Cash</b>					
Transfer			Money Trans...	550,000.00	550,000.00
Transfer			Money Trans...	-550,000.00	0.00
Total Petty Cash				0.00	0.00
<b>Accounts Payable</b>					
Bill		Hardware		-7,000.00	-7,000.00
Bill		General supplies		-311,250.00	-318,250.00
Bill		General supplies		-7,000.00	-325,250.00
Bill		Stationery		-28,900.00	-354,150.00
Bill		Furniture supplies		-150,000.00	-504,150.00
Bill		General supplies		-6,900.00	-511,050.00
Bill		General supplies		-5,000.00	-516,050.00
Bill		Stationery		-11,900.00	-527,950.00
Bill		General supplies		-10,000.00	-537,950.00
Bill		Stationery		-21,700.00	-559,650.00
Bill		Computer Garage		-35,000.00	-594,650.00
Bill		Appliances		-210,000.00	-804,650.00
Bill		Stationery		-50,000.00	-854,650.00
Bill		Appliances		-430,000.00	-1,284,650.00
Bill		Hardware		-13,000.00	-1,297,650.00
Bill		Appliances		-10,000.00	-1,307,650.00
Bill		LandLord		-600,000.00	-1,907,650.00
Bill		General supplies		-1,000,000.00	-2,907,650.00
Bill		Hardware		-35,000.00	-2,942,650.00
Bill		Furniture supplies		-420,000.00	-3,362,650.00
Bill		Hardware		-5,000.00	-3,367,650.00
Bill		Stationery		-11,000.00	-3,378,650.00
Bill		Stationery		-4,600.00	-3,383,250.00
Bill		Stationery		-7,000.00	-3,390,250.00
Bill		General supplies		-5,000.00	-3,395,250.00
Bill		General supplies		-11,000.00	-3,406,250.00
Bill		General supplies		-6,000.00	-3,412,250.00
Bill		General supplies		-196,000.00	-3,608,250.00
Bill		Appliances		-25,000.00	-3,633,250.00
Bill		Hardware		-7,200.00	-3,640,450.00
Bill		General supplies		-40,000.00	-3,680,450.00
Bill		Computer		-1,400,000.00	-5,080,450.00
Bill		Furniture supplies		-160,000.00	-5,240,450.00
Bill		Stationery		-11,000.00	-5,251,450.00
Bill		Computer		-680,000.00	-5,931,450.00
Bill		Appliances		-3,000.00	-5,934,450.00
Bill		Appliances		-27,000.00	-5,961,450.00
Bill		General supplies		-420,000.00	-6,381,450.00
Bill		General supplies		-350,000.00	-6,731,450.00
Bill		General supplies		-300,000.00	-7,031,450.00
Bill		General supplies		-60,000.00	-7,091,450.00
Bill		General supplies		-874,000.00	-7,965,450.00
Bill		General supplies		-160,000.00	-8,125,450.00

**AIDEST-Uganda**  
**Transaction Detail by Account**  
**March 1 through May 16, 2013**

Type	Num	Name	Memo	Amount	Balance
Bill		Appliances		-27,700.00	-8,153,150.00
Bill		General supplies		-25,000.00	-8,178,150.00
Bill		Hardware		-34,000.00	-8,212,150.00
Bill Pmt -Cheque		Appliances		732,700.00	-7,479,450.00
Bill Pmt -Cheque		Computer		2,080,000.00	-5,399,450.00
Bill Pmt -Cheque		Computer Garage		35,000.00	-5,364,450.00
Bill Pmt -Cheque		Furniture supplies		730,000.00	-4,634,450.00
Bill Pmt -Cheque		General supplies		3,787,150.00	-847,300.00
Bill Pmt -Cheque		Hardware		101,200.00	-746,100.00
Bill Pmt -Cheque		LandLord		600,000.00	-146,100.00
Bill Pmt -Cheque		Stationery		146,100.00	0.00
Bill		Appliances		-125,000.00	-125,000.00
Bill Pmt -Cheque		Appliances		125,000.00	0.00
Bill		Salary & Wages			0.00
Bill		General supplies			0.00
Bill		Hardware		-3,500,000.00	-3,500,000.00
Bill		Program Facilitation...		-800,000.00	-4,300,000.00
Bill		Program Facilitation...		-400,000.00	-4,700,000.00
Bill		Program Facilitation...		-200,000.00	-4,900,000.00
Bill		General supplies		-750,000.00	-5,650,000.00
Bill		General supplies		-1,200,000.00	-6,850,000.00
Bill		General supplies		-920,000.00	-7,770,000.00
Bill		General supplies		-1,035,000.00	-8,805,000.00
Bill Pmt -Cheque		General supplies		3,905,000.00	-4,900,000.00
Bill Pmt -Cheque		Hardware		3,500,000.00	-1,400,000.00
Bill Pmt -Cheque		Program Facilitation...		1,400,000.00	0.00
Total Accounts Payable				0.00	0.00
<b>VAT Control</b>					
Bill		Hardware	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Computer Garage	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		Hardware	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		LandLord	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Hardware	Total VAT	0.00	0.00
Bill		Furniture supplies	Total VAT	0.00	0.00
Bill		Hardware	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Hardware	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Hardware	Total VAT	0.00	0.00
Bill		Furniture supplies	Total VAT	0.00	0.00
Bill		Stationery	Total VAT	0.00	0.00
Bill		Furniture supplies	Total VAT	0.00	0.00
Bill		Appliances	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		Salary & Wages	Total VAT	0.00	0.00

**AIDEST-Uganda**  
**Transaction Detail by Account**  
**March 1 through May 16, 2013**

Type	Num	Name	Memo	Amount	Balance
Bill		Hardware	Total VAT	0.00	0.00
Bill		Program Facilitation...	Total VAT	0.00	0.00
Bill		Program Facilitation...	Total VAT	0.00	0.00
Bill		Program Facilitation...	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Bill		General supplies	Total VAT	0.00	0.00
Total VAT Control				0.00	0.00
<b>Opening Bal Equity</b>					
Deposit			Account Ope...	-17,502,969.46	-17,502,969.46
Total Opening Bal Equity				-17,502,969.46	-17,502,969.46
<b>Equipment Purchase</b>					
Bill		Computer	Comp. Full set	1,400,000.00	1,400,000.00
Bill		Computer	Dell Vostro L...	680,000.00	2,080,000.00
Total Equipment Purchase				2,080,000.00	2,080,000.00
<b>Expensed Equipment</b>					
Bill		General supplies	Sewing Mach...	1,000,000.00	1,000,000.00
Total Expensed Equipment				1,000,000.00	1,000,000.00
<b>Miscellaneous</b>					
Bill		General supplies	Ordox	5,000.00	5,000.00
Bill		General supplies	Mv Cover(Pol...	10,000.00	15,000.00
Bill		General supplies	broom	5,000.00	20,000.00
Bill		Appliances	CDMA Battery	25,000.00	45,000.00
Total Miscellaneous				45,000.00	45,000.00
<b>Office Supplies</b>					
Bill		General supplies	Office Carpet	311,250.00	311,250.00
Bill		General supplies	Landline Phone	7,000.00	318,250.00
Bill		Stationery		28,900.00	347,150.00
Bill		Furniture supplies		150,000.00	497,150.00
Bill		Stationery		11,000.00	508,150.00
Bill		Stationery	Blackbook & ...	4,600.00	512,750.00
Bill		General supplies	Carpet	196,000.00	708,750.00
Bill		Furniture supplies	comp. tables	160,000.00	868,750.00
Bill		Stationery	copy power	11,000.00	879,750.00
Bill		Appliances	energy saver	3,000.00	882,750.00
Bill		General supplies	Interlocking ...	420,000.00	1,302,750.00
Bill		General supplies	Knitting mac...	350,000.00	1,652,750.00
Bill		Appliances	Energy saver...	27,700.00	1,680,450.00
Bill		General supplies	Utencils	25,000.00	1,705,450.00
Bill		Appliances		125,000.00	1,830,450.00
Bill		General supplies	office bulbs,D...	1,035,000.00	2,865,450.00
Total Office Supplies				2,865,450.00	2,865,450.00
<b>Printing and Reproduction</b>					
Bill		Stationery	Photocopy	11,900.00	11,900.00
Bill		Stationery	Printing (Difl...	50,000.00	61,900.00
Total Printing and Reproduction				61,900.00	61,900.00
<b>Programme Expense</b>					
Bill		General supplies	Oil,Threads	6,900.00	6,900.00
Bill		Stationery	Fliers,Postas	21,700.00	28,600.00
Bill		Program Facilitation...	V.020( Field ...	800,000.00	828,600.00
Bill		Program Facilitation...	021( Kasumb...	400,000.00	1,228,600.00
Bill		Program Facilitation...	022(Radio A...	200,000.00	1,428,600.00
Total Programme Expense				1,428,600.00	1,428,600.00

**AIDEST-Uganda**  
**Transaction Detail by Account**  
**March 1 through May 16, 2013**

Type	Num	Name	Memo	Amount	Balance
<b>Rent</b>					
Bill		LandLord	Visitor's Rent...	600,000.00	600,000.00
Total Rent				600,000.00	600,000.00
<b>Repairs</b>					
<b>Building Repairs</b>					
Bill		Hardware	Nails & Sadol...	7,000.00	7,000.00
Bill		Hardware	Putty (Liking...	13,000.00	20,000.00
Bill		Hardware	Vanish	5,000.00	25,000.00
Bill		Hardware	Tusubira Har...	7,200.00	32,200.00
Bill		Hardware	Valleys & Nails	34,000.00	66,200.00
Bill		Hardware	Voucher 019(...	3,500,000.00	3,566,200.00
Total Building Repairs				3,566,200.00	3,566,200.00
<b>Computer Repairs</b>					
Bill		General supplies	Computer re...	40,000.00	40,000.00
Total Computer Repairs				40,000.00	40,000.00
Total Repairs				3,606,200.00	3,606,200.00
<b>Supplies</b>					
<b>Office</b>					
Bill		Computer Garage	Power Cable	35,000.00	35,000.00
Bill		Appliances	Extension Ca...	210,000.00	245,000.00
Bill		Appliances	Rechagable ...	10,000.00	255,000.00
Bill		Furniture supplies	Trainee Furni...	420,000.00	675,000.00
Bill		Stationery	Book File	7,000.00	682,000.00
Bill		General supplies	Laserjet print...	300,000.00	982,000.00
Bill		General supplies	025( windows...	920,000.00	1,902,000.00
Total Office				1,902,000.00	1,902,000.00
Total Supplies				1,902,000.00	1,902,000.00
<b>Travel &amp; Ent</b>					
<b>Meals</b>					
Bill		General supplies		874,000.00	874,000.00
Bill		General supplies	023( Staff we...	750,000.00	1,624,000.00
Total Meals				1,624,000.00	1,624,000.00
<b>Travel &amp; Ent - Other</b>					
Bill		General supplies	024(Transpor...	1,200,000.00	1,200,000.00
Total Travel & Ent - Other				1,200,000.00	1,200,000.00
Total Travel & Ent				2,824,000.00	2,824,000.00
<b>Other Expenses</b>					
Bill		Appliances	p24/s12.DVD...	430,000.00	430,000.00
Bill		Hardware	Stove & Char...	35,000.00	465,000.00
Bill		General supplies	Bucket & Mo...	11,000.00	476,000.00
Bill		General supplies	Calculator	6,000.00	482,000.00
Bill		Appliances	Energy saver...	27,000.00	509,000.00
Bill		General supplies	Matress(Patn...	60,000.00	569,000.00
Bill		General supplies	Bookshelf & ...	160,000.00	729,000.00
Total Other Expenses				729,000.00	729,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>