

as/Oi/VV

DDDBFDD DFF Nominal Ledger Reports - Trial Balance. Date : 251090

Page : 1 N

1 Ref. Accounts Name Debit Credit %

.._.;5.

1 0042 Bank 89399.00 5

0043 Cash 17678.15 '3 7 ((69 - a2 75

1 1000 FURNITURE 0 EURT01NS 21778.80 . (:3

1 1001 TAILURINB 0 SHOE REPAIRS 1324.53 _ (2;)

1002 CLUTHINB ALLDHANEE 50787.21 N054..

1003 HOUSEHOLD 80805 24145.79

1 1004 BLANKETS 0 SHEETS 1037.61 0:)

1005 CUTLERY 429.60

1001;. BRDCERIES 70011.59 4

1007 PROVISIBN 0 DIET 23470.45

1008 FRUIT 0 VEGETABLE 2 24.67

1009 BUTCHERY 80656.57

1010 CIGARETTE ALLOWANCE 24339.00

1011 CHILD MAINTENANCE 19670.00

1012 TRAVEL (0880003 2919.10

1015 TRAVEL (LUCAL) 10756.11

1014 AIR FARES 36385.02

1 1015 VEHICLE EXPENSES 59864.15

1 1016 FUEL 0 01L 62905.51

' 1017 FREIGHT 0 EXESS LUBBABA 1674.82

1018 HOTEL 0 LUNCH 88013.06

1 1019 RENT 0 LEVY 104049.02

' 1020 HOUSE PURCHASES 4167.72

1021 ELECTRICITY 5 WATER \$8752.71

1022 BUILDING 6 HQINTENANCE 84270.64

1023 INSURANCE \$9292.42

1024 TELEPHONES 0 TELEXES 2551.29

1025 HEDICRL EXPENSES 11747.06

1027 EDUCATION 69196.34

1029 PUBLICITY 9700.64

1030 NEWSPAPERS 256.47

1051 STATIONERY 0 POSTAGE 7747.11

1032 SALARIES 10460.00

1033 REPAIRS 2845.20

1034 RNIMAL FEED 4613.16

1035 DRY CLEANING 730.25

1037 SUNDRY 112878.38

1058 EXCHANGE 12732.60

1059 8 I D A 246784.82

1040 NDRuEBIAN 260280.50

: 1041 8800 BARNA 24028.37

; 1042 C U S 8 12518.75

1043 L w F 37000.00

3 1045 DONATION \$6000.00

1046 BANK CHARGES 662.68

1047 PROJECTS 27674.44

1048 PETTY CASH 118629.87

1049 FUNERALS 6 TUHBSTUNES 5948.00

1050 LOANS 1096.00

2000 BANK 1094018.34

3000 BANK (FOREIGN) 459283.16

1804793.23 1804793.23