

DAILY CASH FLOW (1USD ==> about 3684UGX) (1USD => about 110Yen)							0.000270273	110	
date 年/日/月 日/月/年	description 説明	種別 コード 1:家賃 (電気 水など)	payee 受取人	credit UGX	balance UGX	bank charges UGX	Credit USD	Credit Yen	
						month	charge fee		
2018/2/10	bank withdraw: 銀行引き出し	4		-	5,000,000	Oct-18	42,417	\$0.00	¥0.00
2018/2/10	transport to and from the bank 銀行への送迎	4	moses	20,000	4,980,000		112,605	\$5.41	¥594.60
2018/3/10	home rent for six months 6ヶ月間の家賃	1	nkima residential house	4,800,000	180,000			\$1,297.31	¥142,704.08
2018/3/10	paying utilities; electricity and water for six months 支払いユーティリティ 6ヶ月間の電気	1	nkima residential house	180,000	-			\$48.65	¥5,351.40
2018/4/10	bank withdraw: 銀行引き出し	4			10,000,000			\$0.00	¥0.00
2018/5/10	Doreen as instructed by saturo saturoの指示通りのドリーン	8	doreen	3,700,000	6,300,000			\$1,000.01	¥110,001.06
2018/5/10	food and home needs 食料と家庭のニーズ	2	hb maize millers	1,080,000	5,220,000			\$291.89	¥32,108.42
2018/6/10	school fees: 授業料	3	mirembe primary school	150,000	5,070,000			\$40.54	¥4,459.50
2018/8/10	office rent for six months 6ヶ月間のオフィス賃料	1	nkima residential house	1,800,000	3,270,000			\$486.49	¥53,514.03
2018/8/10	office equipment: オフィス設備	1	zing interiors	1,290,000	1,980,000			\$348.65	¥38,351.72
2018/10/10	clothes for the children: 子供服	5	nakato ruth	480,000	1,500,000			\$129.73	¥14,270.41
2018/10/10	beddings for the children 子供用寝具	9	zing interiors	600,000	900,000			\$162.16	¥17,838.01
2018/12/10	tution for Vannessa ヴァネッサの授業料	3	vannesa	900,000	-			\$243.25	¥26,757.01
16/10/2018	bank withdraw: 銀行引き出し	4			5,000,000			\$0.00	¥0.00
16/10/2018	school fees: 授業料	3	mirembe primary school, santa maria and st pius	1,800,000	3,200,000			\$486.49	¥53,514.03
17/10/2018	house construction materials 住宅建設資材	6	seroma hardware	2,790,000	410,000			\$754.06	¥82,946.74
17/10/2018	transport to and from construction site 建設現場との間の輸送	6	moses and ester	50,000	360,000			\$13.51	¥1,486.50
17/10/2018	transport of construction materials to the site 現場への建設資材の輸送	6	mugisha steven	360,000	-			\$97.30	¥10,702.81
18/10/2018	bank withdraw: 銀行引き出し	4			2,000,000			\$0.00	¥0.00
18/10/2018	house construction materials 住宅建設資材	6	seroma hardware	1,450,000	550,000			\$391.90	¥43,108.52
18/10/2018	transport of construction materials to the site 現場への建設資材の輸送	6	mugisha steven	150,000	400,000			\$40.54	¥4,459.50
18/10/2018	labour for construction 建設のための労働	6	owen	400,000	-			\$108.11	¥11,892.01
31/10/2018	bank withdraw: 銀行引き出し	4			2,000,000			\$0.00	¥0.00
31/10/2018	house construction materials 住宅建設資材	6	seroma hardware	1,550,000	450,000			\$418.92	¥46,081.52
31/10/2018	transport of construction materials to the site 現場への建設資材の輸送	6	mugisha steven	200,000	250,000			\$54.05	¥5,946.00
31/10/2018	transport to and from construction site 建設現場との間の輸送	6	moses and ester	50,000	200,000			\$13.51	¥1,486.50

31/10/2018	labour for construction 建設のための労働	6	owen	200,000	-			\$54.05	¥5,946.00
29/11/2018	bank withdraw: 銀行引き出し	4			700,000	Nov-18	11,000	\$0.00	¥0.00
29/11/2018	pay office utilities; water and electricity オフィスユーティリティを支払う水と電	1	nkima residential house	480,000	220,000		1,650	\$129.73	¥14,270.41
29/11/2018	transport to and from the bank 銀行への送迎	4	moses	20,000	200,000		11,000	\$5.41	¥594.60
30/11/2018	school fees: 授業料	3	st pius	200,000	-		1,650	\$54.05	¥5,946.00
2018/3/12	bank withdraw: 銀行引き出し	4			1,000,000		18,253	\$0.00	¥0.00
2018/4/12	ministry out reach to hospitals ミンスターは病院に手を差し伸べる	10	hb maize millers and zing interiors	860,000	140,000	Dec-18		\$232.43	¥25,567.81
2018/4/12	transport to and from out reach point: アウトリーチ地点との	7	mugerwa medi	80,000	60,000			\$21.62	¥2,378.40
2018/4/12	activity coordination: 活動調整	7	Dr Yiga Patrick	60,000	-			\$16.22	¥1,783.80
13/12/2018	bank withdraw: 銀行引き出し	4			300,000			\$0.00	¥0.00
13/12/2018	food and home needs 食料と家庭のニーズ	2	hb maize millers	280,000	20,000			\$75.68	¥8,324.40
13/12/2018	transport to purchase food 食品を購入するための輸送	2	nassuna deborah	20,000	-			\$5.41	¥594.60
15/01/2019	bank withdraw: 銀行引き出し	4			1,100,000	Jan-19	11,000	\$0.00	¥0.00
16/01/2019	hiring 2 tents and 50 chairs 2テントと50椅子を借りる	7	Bea events	450,000	650,000		1,650	\$121.62	¥13,378.51
16/01/2019	hiring 3 tables: 3テーブルを借りる	7	Bea events	45,000	605,000		21,815	\$12.16	¥1,337.85
16/01/2019	buying a black board 黒板を買う	9	zing interiors	85,000	520,000		21,962	\$22.97	¥2,527.05
16/01/2019	hiring a public address system 公共住所システムを採用する	11	Bea events	400,000	120,000		21,610	\$108.11	¥11,892.01
19/01/2019	facilitation to personel operating the public Address system	11	isaac mulinde	120,000	-			\$32.43	¥3,567.60
20/01/2019	transport to and from construction site 建設現場との間の輸送	6	moses and ester	50,000	-			\$13.51	¥1,486.50
30/01/2019	bank withdraw: 銀行引き出し	4			600,000			\$0.00	¥0.00
30/01/2019	buying school requirements 学校の要件を購入する	3	wisama agencies and hb maize	580,000	20,000			\$156.76	¥17,243.41
30/01/2019	transport to purchase requirements 購買の為の交通費	4	nassuna deborah	20,000	-			\$5.41	¥594.60
2019/5/2	bank withdraw: 銀行引き出し	4			1,000,000	Feb-19	11,000	\$0.00	¥0.00
2019/5/2	school fees: 授業料	3	st pius and mirembe primary	1,000,000	-		1,650	\$270.27	¥29,730.02
2019/8/2	bank withdraw: 銀行引き出し	4			500,000			\$0.00	¥0.00
17/2/2019	school fees: 授業料	3	mirembe primary school and santa maria	500,000	-			\$135.14	¥14,865.01
19/02/2019	bank withdraw: 銀行引き出し	4			200,000			\$0.00	¥0.00
19/02/2019	school fees: 授業料	3	santa maria	150,000	50,000			\$40.54	¥4,459.50
2019/5/3	bank withdraw: 銀行引き出し	4			1,000,000	Mar-19	11,000	\$0.00	¥0.00
2019/5/3	home rent for one month 1ヶ月の家賃	1	nkima residential house	800,000	200,000		1,650	\$216.22	¥23,784.01
2019/8/3	buying school requirements 学校の要件を購入する	3	wisama agencies	40,000	160,000		21,786	\$10.81	¥1,189.20
2019/8/3	food and home needs 食料と家庭のニーズ	2	hb maize millers	150,000	10,000			\$40.54	¥4,459.50
2019/8/3	transport to purchase requirements: 購買の為の交通費	4	nassuna deborah	10,000	-			\$2.70	¥297.30

2019/11/3	bank withdraw: 銀行引き出し	4			250,000			\$0.00	¥0.00
2019/11/3	facilitate Ester's travel to Gambia: ガンビアへのEsterの旅行	7	ester	230,000	20,000			\$62.16	¥6,837.90
2019/11/3	transport to and from the bank 銀行への送迎	4	moses	20,000	-			\$5.41	¥594.60
2019/5/4	bank withdraw: 銀行引き出し	4			500,000	Apr-19	11,000	\$0.00	¥0.00
2019/5/4	school fees: 授業料	3	mirembe primary school	100,000	400,000		1,650	\$27.03	¥2,973.00
2019/5/4	food and home needs 食料と家庭のニーズ	2	hb maize millers	380,000	20,000		21,892	\$102.70	¥11,297.41
2019/5/4	transport to and from the bank 銀行への送迎	4	moses	10,000	10,000		5,000	\$2.70	¥297.30
2019/5/4	transport to purchase food 食品を購入するための輸送	2	nassuna deborah	10,000	-		750	\$2.70	¥297.30
					-		7,500		
<b>total expenditure:</b>				<b>31,150,000</b>	<b>(8,419 US Dollars)</b>			<b>\$8,419.00</b>	<b>¥926,089.99</b>
<b>total out (total inflows plus bank charges):</b>				<b>31,544,636</b>	<b>(8,526 US Dollars)</b>			<b>\$8,525.66</b>	<b>¥937,822.52</b>