

DAILY CASH FLOW					
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 通貨=UGX	Credit 通貨=JPY
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2018/2/10	bank withdraw: 銀行引き出し	4			¥0
2018/2/10	transport to and from the bank 銀行への送迎	4	moses	20,000	¥600
2018/3/10	home rent for six months 6ヶ月間の家賃	1	nkima residential house	4,800,000	¥144,000
2018/3/10	paying utilities; electricity and water for six months 支払いユーティリティ 6ヶ月間の電気と	1	nkima residential house	180,000	¥5,400
2018/4/10	bank withdraw: 銀行引き出し	4			¥0
2018/5/10	Doreen as instructed by satoru	8	doreen	3,700,000	¥111,000
2018/5/10	food and home needs 食料と家庭のニーズ	2	hb maize millers	1,080,000	¥32,400
2018/6/10	school fees: 授業料	3	mirembe primary school	150,000	¥4,500
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	¥54,000
2018/8/10	office equipment: オフィス設備	1	zing interiors	1,290,000	¥38,700
2018/10/10	clothes for the children: 子供服	5	nakato ruth	480,000	¥14,400
2018/10/10	beddings for the children 子供用寝具	9	zing interiors	600,000	¥18,000
2018/12/10	tution for Vannessa ヴァネッサの授業料	3	vannesa	900,000	¥27,000
16/10/2018	bank withdraw: 銀行引き出し	4			¥0
16/10/2018	school fees: 授業料	3	mirembe primary school, santa maria and st pius	1,800,000	¥54,000
17/10/2018	house construction materials 住宅建設資材	6	seroma hardware	2,790,000	¥83,700
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	¥1,500
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	¥10,800

18/10/2018	bank withdraw: 銀行引き出し	4			¥0
18/10/2018	house construction materials 住宅建設資材	6	seroma hardware	1,450,000	¥43,500
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	¥4,500
18/10/2018	labour for construction 建設のための労働	6	owen	400,000	¥12,000
31/10/2018	bank withdraw: 銀行引き出し	4			¥0
31/10/2018	house construction materials 住宅建設資材	6	seroma hardware	1,550,000	¥46,500
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	¥6,000
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	¥1,500
31/10/2018	labour for construction 建設のための労働	6	owen	200,000	¥6,000
29/11/2018	bank withdraw: 銀行引き出し	4			¥0
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	¥14,400
29/11/2018	transport to and from the bank 銀行への送迎	4	moses	20,000	¥600
30/11/2018	school fees: 授業料	3	st pius	200,000	¥6,000
2018/3/12	bank withdraw: 銀行引き出し	4			¥0
2018/4/12	ministry out reach to hospitals ミニストリーは病院に手を差し伸べる	10	hb maize millers and zing interiors	860,000	¥25,800
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	¥2,400
2018/4/12	activity coordination: 活動調整	7	Dr Yiga Patrick	60,000	¥1,800
13/12/2018	bank withdraw: 銀行引き出し	4			¥0
13/12/2018	food and home needs 食料と家庭のニーズ	2	hb maize millers	280,000	¥8,400
13/12/2018	transport to purchase food 食品を購入するための輸送	2	nassuna deborah	20,000	¥600
15/01/2019	bank withdraw: 銀行引き出し	4			¥0
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	¥13,500

16/01/2019	hiring 3 tables: 3テーブルを借りる	7	Bea events	45,000	¥1,350
16/01/2019	buying a black board 黒板を買う	9	zing interiors	85,000	¥2,550
16/01/2019	hiring a public adress system 公共住所システムを採用する	11	Bea events	400,000	¥12,000
19/01/2019	facilitation to personel operating the public Address system	11	isaac mulinde	120,000	¥3,600
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	¥1,500
30/01/2019	bank withdraw: 銀行引き出し	4			¥0
30/01/2019	buying school requirements 学校の要件を購入する	3	wisama agencies and hb maize	580,000	¥17,400
30/01/2019	transport to purchase requirements 購買の為の交通費	4	nassuna deborah	20,000	¥600
2019/5/2	bank withdraw: 銀行引き出し	4			¥0
2019/5/2	school fees: 授業料	3	st pius and mirembe primary	1,000,000	¥30,000
2019/8/2	bank withdraw: 銀行引き出し	4			¥0
17/2/2019	school fees: 授業料	3	mirembe primary school and santa maria	500,000	¥15,000
19/02/2019	bank withdraw: 銀行引き出し	4			¥0
19/02/2019	school fees: 授業料	3	santa maria	150,000	¥4,500
2019/5/3	bank withdraw: 銀行引き出し	4			¥0
2019/5/3	home rent for one month 1ヶ月の家賃	1	nkima residential house	800,000	¥24,000
2019/8/3	buying school requirements 学校の要件を購入する	3	wisama agencies	40,000	¥1,200
2019/8/3	food and home needs 食料と家庭のニーズ	2	hb maize millers	150,000	¥4,500
2019/8/3	transport to purchase requirements: 購買の為の交通費	4	nassuna deborah	10,000	¥300
2019/11/3	bank withdraw: 銀行引き出し	4			¥0
2019/11/3	facilitate Ester's travel to Gambia: ガンビアへのEsterの旅行	7	ester	230,000	¥6,900
2019/11/3	transport to and from the bank 銀行への送迎	4	moses	20,000	¥600

2019/5/4	bank withdraw: 銀行引き出し	4			¥0
2019/5/4	school fees: 授業料	3	mirembe primary school	100,000	¥3,000
2019/5/4	food and home needs 食料と家庭のニーズ	2	hb maize millers	380,000	¥11,400
2019/5/4	transport to and from the bank 銀行への送迎	4	moses	10,000	¥300
2019/5/4	transport to purchase food 食品を購入するための輸送	2	nassuna deborah	10,000	¥300
total expenditure:				31,150,000	¥934,500
total out (total inflows plus bank charges):				31,544,636	¥946,339