

**ACCOUNTS FOR JANUARY (/01/2020-31/1/2020)**

<b>Date</b>	<b>Reason</b>	<b>Quantity</b>	<b>Cost</b>	<b>Total</b>
04/01/2020-31/1/2020	Money for school activities	Paying teachers house rent	60,000@months 5 rooms	300,000=
	For sauce (Lunch for teachers and children)	Beans seeds(300kgs)	250,000@bag of 100kgs	750,000=
	Food for lunch (children & teachers)	Maize flour(500kgs)	3000 per kgs	1,500,000=
	For break tea (porridge)	Maize grains(800kgs)	950per kg	760,000=
	Cooking for children& teachers	Firewood	3 trips of a lorry(150,000@)	450,000=
	Teachers & support staff	Teachers settling allowances(part of January token)	13 teachers and 3 support staff	1,280,000=
	Scholastic materials	10 boxes	75000=per dozen	750,000=
		Pens, pencils and colors	5 boxes (20,000@, 10,000& 15000)	125,000=
<b>Grand Total amount</b>				<b>5,915,000=</b>

**Compiled by**

**Specioza Twinamasiko**