







## Expenses Reported for the Month

Date		Particulars		Amount	
Month	Day	Particulars	Debit	Credit	Balance
Jan	1	Balance forward			100.00
Jan	2	Expenses	5.00		95.00
Jan	3	Expenses	3.00		92.00
Jan	4	Expenses	2.00		90.00
Jan	5	Expenses	1.00		89.00
Jan	6	Expenses	1.00		88.00
Jan	7	Expenses	1.00		87.00
Jan	8	Expenses	1.00		86.00
Jan	9	Expenses	1.00		85.00
Jan	10	Expenses	1.00		84.00
Jan	11	Expenses	1.00		83.00
Jan	12	Expenses	1.00		82.00
Jan	13	Expenses	1.00		81.00
Jan	14	Expenses	1.00		80.00
Jan	15	Expenses	1.00		79.00
Jan	16	Expenses	1.00		78.00
Jan	17	Expenses	1.00		77.00
Jan	18	Expenses	1.00		76.00
Jan	19	Expenses	1.00		75.00
Jan	20	Expenses	1.00		74.00
Jan	21	Expenses	1.00		73.00
Jan	22	Expenses	1.00		72.00
Jan	23	Expenses	1.00		71.00
Jan	24	Expenses	1.00		70.00
Jan	25	Expenses	1.00		69.00
Jan	26	Expenses	1.00		68.00
Jan	27	Expenses	1.00		67.00
Jan	28	Expenses	1.00		66.00
Jan	29	Expenses	1.00		65.00
Jan	30	Expenses	1.00		64.00
Jan	31	Expenses	1.00		63.00
Jan	31	Balance forward			63.00

Expenses Reported For Month

Account		Month										Total		Budget	Actual	Variance	
Code	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
1000	Salaries																
1001	Salaries																
1002	Salaries																
1003	Salaries																
1004	Salaries																
1005	Salaries																
1006	Salaries																
1007	Salaries																
1008	Salaries																
1009	Salaries																
1010	Salaries																
1011	Salaries																
1012	Salaries																
1013	Salaries																
1014	Salaries																
1015	Salaries																
1016	Salaries																
1017	Salaries																
1018	Salaries																
1019	Salaries																
1020	Salaries																
1021	Salaries																
1022	Salaries																
1023	Salaries																
1024	Salaries																
1025	Salaries																
1026	Salaries																
1027	Salaries																
1028	Salaries																
1029	Salaries																
1030	Salaries																
1031	Salaries																
1032	Salaries																
1033	Salaries																
1034	Salaries																
1035	Salaries																
1036	Salaries																
1037	Salaries																
1038	Salaries																
1039	Salaries																
1040	Salaries																
1041	Salaries																
1042	Salaries																
1043	Salaries																
1044	Salaries																
1045	Salaries																
1046	Salaries																
1047	Salaries																
1048	Salaries																
1049	Salaries																
1050	Salaries																
1051	Salaries																
1052	Salaries																
1053	Salaries																
1054	Salaries																
1055	Salaries																
1056	Salaries																
1057	Salaries																
1058	Salaries																
1059	Salaries																
1060	Salaries																
1061	Salaries																
1062	Salaries																
1063	Salaries																
1064	Salaries																
1065	Salaries																
1066	Salaries																
1067	Salaries																
1068	Salaries																
1069	Salaries																
1070	Salaries																
1071	Salaries																
1072	Salaries																
1073	Salaries																
1074	Salaries																
1075	Salaries																
1076	Salaries																
1077	Salaries																
1078	Salaries																
1079	Salaries																
1080	Salaries																
1081	Salaries																
1082	Salaries																
1083	Salaries																
1084	Salaries																
1085	Salaries																
1086	Salaries																
1087	Salaries																
1088	Salaries																
1089	Salaries																
1090	Salaries																
1091	Salaries																
1092	Salaries																
1093	Salaries																
1094	Salaries																
1095	Salaries																
1096	Salaries																
1097	Salaries																
1098	Salaries																
1099	Salaries																
1100	Salaries																



Equipment Register for the Unit

Item No.	Description	Quantity	Unit	Value	Status		Remarks
					Available	Used	
1	Storage Unit	1	Unit	1000	1	0	
2	Storage Unit	1	Unit	1000	1	0	
3	Storage Unit	1	Unit	1000	1	0	
4	Storage Unit	1	Unit	1000	1	0	
5	Storage Unit	1	Unit	1000	1	0	
6	Storage Unit	1	Unit	1000	1	0	
7	Storage Unit	1	Unit	1000	1	0	
8	Storage Unit	1	Unit	1000	1	0	
9	Storage Unit	1	Unit	1000	1	0	
10	Storage Unit	1	Unit	1000	1	0	
11	Storage Unit	1	Unit	1000	1	0	
12	Storage Unit	1	Unit	1000	1	0	
13	Storage Unit	1	Unit	1000	1	0	
14	Storage Unit	1	Unit	1000	1	0	
15	Storage Unit	1	Unit	1000	1	0	
16	Storage Unit	1	Unit	1000	1	0	
17	Storage Unit	1	Unit	1000	1	0	
18	Storage Unit	1	Unit	1000	1	0	
19	Storage Unit	1	Unit	1000	1	0	
20	Storage Unit	1	Unit	1000	1	0	
21	Storage Unit	1	Unit	1000	1	0	
22	Storage Unit	1	Unit	1000	1	0	
23	Storage Unit	1	Unit	1000	1	0	
24	Storage Unit	1	Unit	1000	1	0	
25	Storage Unit	1	Unit	1000	1	0	
26	Storage Unit	1	Unit	1000	1	0	
27	Storage Unit	1	Unit	1000	1	0	
28	Storage Unit	1	Unit	1000	1	0	
29	Storage Unit	1	Unit	1000	1	0	
30	Storage Unit	1	Unit	1000	1	0	
31	Storage Unit	1	Unit	1000	1	0	
32	Storage Unit	1	Unit	1000	1	0	
33	Storage Unit	1	Unit	1000	1	0	
34	Storage Unit	1	Unit	1000	1	0	
35	Storage Unit	1	Unit	1000	1	0	
36	Storage Unit	1	Unit	1000	1	0	
37	Storage Unit	1	Unit	1000	1	0	
38	Storage Unit	1	Unit	1000	1	0	
39	Storage Unit	1	Unit	1000	1	0	
40	Storage Unit	1	Unit	1000	1	0	
41	Storage Unit	1	Unit	1000	1	0	
42	Storage Unit	1	Unit	1000	1	0	
43	Storage Unit	1	Unit	1000	1	0	
44	Storage Unit	1	Unit	1000	1	0	
45	Storage Unit	1	Unit	1000	1	0	
46	Storage Unit	1	Unit	1000	1	0	
47	Storage Unit	1	Unit	1000	1	0	
48	Storage Unit	1	Unit	1000	1	0	
49	Storage Unit	1	Unit	1000	1	0	
50	Storage Unit	1	Unit	1000	1	0	