

TDSO

Consolidated Accounts 2023

Consolidated in USD Balance Sheet	Debit		Credit	
Buildings	62,589.00 \$			
Accumulated depreciation	-35,000.00 \$			
Total Non current assets		27,589.00 \$		
Rent Deposited	6,500.00 \$			
Advances to Staff	250.00 \$			
Bank ABA USD	13,814.39 \$			
Bank Belfius EUR	29,948.78 \$			
Bank Belfius CHF	-16.00 \$			
Bank Belfius USD	44,022.00 \$			
Bank Triodos EUR	14,207.03 \$			
Total current assets		108,726.20 \$		
Withheld Taxes Due			1,011.92 \$	
Cash Advanced by directors			99,890.12 \$	
total current liabilities				100,902.04 \$
Results carried over from previous financial years				549.77 \$
Result from the current financial year				34,863.39 \$
		136,315.20 \$		136,315.20 \$
Consolidated in USD				
Income and Expenses				
Rent	15,600.00 \$			
Building Maintenance	7,249.99 \$			
Utilities	2,303.50 \$			
Salaries	148,072.04 \$			
Insurances Med Exp	17,358.27 \$			
Other staff cost	14,804.41 \$			
Trainee Allowances	65,635.18 \$			
School Materials	17,224.78 \$			
School events	5,581.15 \$			
IT Cost	3,404.22 \$			
Ext Meetings and seminars	1,748.15 \$			
Volunteer Costs	1,988.39 \$			
Family support	419.99 \$			
Membership Fees	100.00 \$			
Representation Cost	411.29 \$			
Finan and admin costs	4,878.80 \$			
Total Expenses		306,780.16 \$		
Donations from individuals			14,299.11 \$	
Donations from Organisations			212,197.55 \$	
Grants Public Sector			16,922.86 \$	
Grants Private Sector			96,616.16 \$	
Events			1,551.83 \$	
Intrests			55.77 \$	
Extraordinary Income			0.27 \$	
Total Income				341,643.55 \$
Result over the financial year 2023		34,863.39 \$		
		341,643.55 \$		341,643.55 \$

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/01/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent January 2023
01/01/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/01/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/01/2023	CASH USD	USD	-69.95	1	-69.95	\$ 302 IT Cost	Hosting VPS
01/01/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/01/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/01/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/01/2023	CASH USD	USD	-9.99	1	-9.99	\$ 302 IT Cost	Gtranslate
01/01/2023	TRIODOS EUR	EUR	-9.00	1.073	-9.66	\$ 801 Finan and admin costs	Bank Charges
01/01/2023	ABA USD	USD	-0.19	1	-0.19	\$ 801 Finan and admin costs	Taxes over interest
01/01/2023	ABA USD	USD	4.63	1	4.63	\$ 961 Intrests	Interest on ABA Account
01/01/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/01/2023	BELF USD	USD	30,000.00	1	30,000.00	\$ 920 Donations from Organisations	Donation GLF
01/01/2023	BELF CHF	CHF	35,000.00	1.081	37,835.00	\$ 920 Donations from Organisations	Donation Tauro Stiftung
02/01/2023	CASH USD	USD	-45.10	1	-45.10	\$ 202 Other staff cost	Cafeteria
02/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73	\$ 910 Donations from individuals	Donation I.T., Netherlands
02/01/2023	TRIODOS EUR	EUR	20.00	1.073	21.46	\$ 910 Donations from individuals	Donation L.C.,Belgium
02/01/2023	TRIODOS EUR	EUR	25.00	1.073	26.83	\$ 910 Donations from individuals	Donation H.R.,Belgium
02/01/2023	TRIODOS EUR	EUR	100.00	1.073	107.30	\$ 910 Donations from individuals	Donation E.V., Belgium
03/01/2023	CASH USD	USD	-50.00	1	-50.00	\$ 500 Family support	Family Support
03/01/2023	TRIODOS EUR	EUR	25.00	1.073	26.83	\$ 910 Donations from individuals	Donation M.D.,Belgium
05/01/2023	TRIODOS EUR	EUR	20.00	1.073	21.46	\$ 910 Donations from individuals	Donation V.B.,Belgium
06/01/2023	TRIODOS EUR	EUR	25.00	1.073	26.83	\$ 910 Donations from individuals	Donation L.V.,Belgium
06/01/2023	TRIODOS EUR	EUR	25.00	1.073	26.83	\$ 910 Donations from individuals	Donation L.C.,Belgium
09/01/2023	CASH USD	USD	-195.00	1	-195.00	\$ 300 School materials	Furniture
09/01/2023	BELF EUR	EUR	-9.13	1.073	-9.80	\$ 801 Finan and admin costs	Bank Charges
09/01/2023	CASH USD	USD	-7.98	1	-7.98	\$ 300 School materials	Stationery
09/01/2023	CASH USD	USD	-5.85	1	-5.85	\$ 202 Other staff cost	Cafeteria
09/01/2023	BELF USD	USD	2.88	1	2.88	\$ 961 Intrests	Intrest
09/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73	\$ 910 Donations from individuals	Donation S.F.,Belgium
09/01/2023	TRIODOS EUR	EUR	15.00	1.073	16.10	\$ 910 Donations from individuals	Donation V.G.,Belgium
10/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73	\$ 910 Donations from individuals	Donation D.D.,Belgium
10/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73	\$ 910 Donations from individuals	Donation B.D.,Belgium
11/01/2023	CASH USD	USD	-455.00	1	-455.00	\$ 205 Trainee Allowances	Incentives December
12/01/2023	ABA USD	USD	-122.81	1	-122.81	\$ 201 Insurances Med Exp	NSSF December 2022
12/01/2023	ABA USD	USD	-109.99	1	-109.99	\$ 998 Taxes Withheld	Withheld Taxes December 2022
12/01/2023	ABA USD	USD	-10.00	1	-10.00	\$ 102 Utilities	Waste Collection
13/01/2023	TRIODOS EUR	EUR	50.00	1.073	53.65	\$ 910 Donations from individuals	Donation J.D.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
13/01/2023	TRIODOS EUR	EUR	50.00	1.073	53.65 \$	910 Donations from individuals	Donation M.W.,Belgium
13/01/2023	TRIODOS EUR	EUR	300.00	1.073	321.90 \$	920 Donations from Organisations	Donation H.D.,Belgium
14/01/2023	CASH USD	USD	-39.30	1	-39.30 \$	202 Other staff cost	Cafeteria
16/01/2023	ABA USD	USD	-120.50	1	-120.50 \$	301 School events	Project Cost FHI
16/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73 \$	910 Donations from individuals	Donation E.L.,Belgium
16/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73 \$	910 Donations from individuals	Donation L.M.,Belgium
16/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73 \$	910 Donations from individuals	Donation S.E.,Belgium
16/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73 \$	910 Donations from individuals	Donation E.V., Belgium
17/01/2023	CASH USD	USD	-92.80	1	-92.80 \$	300 School materials	school materials
17/01/2023	CASH USD	USD	-37.50	1	-37.50 \$	101 Building Maintenance	spare parts-electricity
17/01/2023	CASH USD	USD	-21.00	1	-21.00 \$	300 School materials	printing placement test
17/01/2023	CASH USD	USD	-7.70	1	-7.70 \$	202 Other staff cost	Cafeteria
17/01/2023	TRIODOS EUR	EUR	20.00	1.073	21.46 \$	910 Donations from individuals	Donation J.S.,Belgium
18/01/2023	CASH USD	USD	-2.75	1	-2.75 \$	300 School materials	printing placement test
19/01/2023	TRIODOS EUR	EUR	-5,000.00	1.073	-5,365.00 \$	999 Internal Transfer	Transfer to ABA KH
19/01/2023	CASH USD	USD	-32.00	1	-32.00 \$	101 Building Maintenance	printing school signs
19/01/2023	TRIODOS EUR	EUR	-10.00	1.073	-10.73 \$	801 Finan and admin costs	Bank Charges
20/01/2023	CASH USD	USD	-19.50	1	-19.50 \$	202 Other staff cost	Cafeteria
20/01/2023	TRIODOS EUR	EUR	50.00	1.073	53.65 \$	910 Donations from individuals	Donation M.R.,Belgium
20/01/2023	ABA USD	USD	5,332.37	1	5,332.37 \$	999 Internal Transfer	Transfer from Trio BE to ABA KH
23/01/2023	TRIODOS EUR	EUR	30.00	1.073	32.19 \$	910 Donations from individuals	Donation E.W.,Belgium
23/01/2023	TRIODOS EUR	EUR	116.06	1.073	124.53 \$	950 Events	Go-Connect - Trooper
26/01/2023	TRIODOS EUR	EUR	5,000.00	1.073	5,365.00 \$	930 Grants Public Sector	Grant city of Antwerp
26/01/2023	BELF USD	USD	27,951.14	1	27,951.14 \$	920 Donations from Organisations	Donation RMS
27/01/2023	CASH USD	USD	-50.49	1	-50.49 \$	602 Representation Cost	Dinner with PoE - primary department
28/01/2023	CASH USD	USD	-31.12	1	-31.12 \$	300 School materials	printing Leadership books
29/01/2023	CASH USD	USD	-36.80	1	-36.80 \$	101 Building Maintenance	Building Repairs
30/01/2023	CASH USD	USD	-65.00	1	-65.00 \$	300 School materials	Camper Bed
30/01/2023	TRIODOS EUR	EUR	60.00	1.073	64.38 \$	910 Donations from individuals	Donation T.V.,Belgium
31/01/2023	ABA USD	USD	-9,731.00	1	-9,731.00 \$	200 Salaries	Gross Salaries January 2023
31/01/2023	ABA USD	USD	-531.00	1	-531.00 \$	202 Other staff cost	Staff Fixed Expenses
31/01/2023	CASH USD	USD	2,789.67	1	2,789.67 \$	997 Expense Accounts	Cash Expenses January 2023
31/01/2023	CASH USD	USD	-43.00	1	-43.00 \$	202 Other staff cost	Cafeteria
31/01/2023	ABA USD	USD	-19.21	1	-19.21 \$	102 Utilities	Electricity
31/01/2023	TRIODOS EUR	EUR	10.00	1.073	10.73 \$	910 Donations from individuals	Donation P.L.,Belgium
31/01/2023	ABA USD	USD	277.60	1	277.60 \$	998 Taxes Withheld	Taxes on Salaries Withheld
31/01/2023	DEBT	USD	-2,789.67	1	-2,789.67 \$	997 Expense Accounts	To Be Reimbursed
01/02/2023	CASH USD	USD	-1,300.00	1	-1,300.00 \$	100 Rent	Rent February 2023

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/02/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/02/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/02/2023	CASH USD	USD	-69.95	1	-69.95	\$ 302 IT Cost	Hosting VPS
01/02/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/02/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/02/2023	CASH USD	USD	-15.00	1	-15.00	\$ 401 Volunteer costs	transfer airport
01/02/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/02/2023	CASH USD	USD	-9.99	1	-9.99	\$ 302 IT Cost	Gtranslate
01/02/2023	TRIODOS EUR	EUR	-0.15	1.05	-0.16	\$ 801 Finan and admin costs	Bank Charges
01/02/2023	ABA USD	USD	-0.03	1	-0.03	\$ 801 Finan and admin costs	Taxes over interest
01/02/2023	ABA USD	USD	0.82	1	0.82	\$ 961 Intrests	Intrest on ABA Account
01/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation I.T., Netherlands
01/02/2023	TRIODOS EUR	EUR	25.00	1.05	26.25	\$ 910 Donations from individuals	Donation M.D.,Belgium
01/02/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
02/02/2023	TRIODOS EUR	EUR	20.00	1.05	21.00	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/02/2023	CASH USD	USD	-930.00	1	-930.00	\$ 302 IT cost	Pc's
03/02/2023	CASH USD	USD	-40.00	1	-40.00	\$ 202 Other staff cost	Cafeteria
03/02/2023	CASH USD	USD	-37.50	1	-37.50	\$ 202 Other staff cost	Cafeteria
03/02/2023	CASH USD	USD	-15.00	1	-15.00	\$ 801 Finan and admin costs	submission annual reports Ministry
03/02/2023	CASH USD	USD	-2.00	1	-2.00	\$ 300 School materials	postal charges
03/02/2023	TRIODOS EUR	EUR	25.00	1.05	26.25	\$ 910 Donations from individuals	Donation H.R.,Belgium
05/02/2023	CASH USD	USD	-21.18	1	-21.18	\$ 300 School materials	Printing
05/02/2023	CASH USD	USD	-20.75	1	-20.75	\$ 300 School materials	A4 paper double A 80g & colour paper 80g
06/02/2023	TRIODOS EUR	EUR	-5,000.00	1.05	-5,250.00	\$ 999 Internal Transfer	Transfer to ABA KH
06/02/2023	CASH USD	USD	-67.00	1	-67.00	\$ 202 Other staff cost	Cafeteria
06/02/2023	TRIODOS EUR	EUR	-10.00	1.05	-10.50	\$ 801 Finan and admin costs	Bank Charges
06/02/2023	BELF EUR	EUR	-5.07	1.073	-5.44	\$ 801 Finan and admin costs	Bank Charges
06/02/2023	TRIODOS EUR	EUR	25.00	1.05	26.25	\$ 910 Donations from individuals	Donation L.C.,Belgium
07/02/2023	CASH USD	USD	-47.00	1	-47.00	\$ 301 School events	Fhi event
07/02/2023	PAYPAL EUR	EUR	-1.43	1.05	-1.50	\$ 801 Finan and admin costs	Paypal Fee
07/02/2023	TRIODOS EUR	EUR	15.00	1.05	15.75	\$ 910 Donations from individuals	Donation V.G.,Belgium
07/02/2023	PAYPAL EUR	EUR	20.00	1.05	21.00	\$ 910 Donations from individuals	Donation K.V.,AU
07/02/2023	TRIODOS EUR	EUR	20.00	1.05	21.00	\$ 910 Donations from individuals	Donation V.B.,Belgium
07/02/2023	TRIODOS EUR	EUR	25.00	1.05	26.25	\$ 910 Donations from individuals	Donation R.V. Belgium
07/02/2023	ABA USD	USD	5,287.61	1	5,287.61	\$ 999 Internal Transfer	Transfer from Trio BE to ABA KH
08/02/2023	CASH USD	USD	-12.00	1	-12.00	\$ 300 School materials	stationery
08/02/2023	CASH USD	USD	-4.80	1	-4.80	\$ 202 Other staff cost	Cafeteria
08/02/2023	CASH USD	USD	-4.80	1	-4.80	\$ 202 Other staff cost	Cafeteria

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
08/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation S.F.,Belgium
09/02/2023	ABA USD	USD	-874.55	1	-874.55	\$ 998 Taxes Withheld	Withheld Taxes December 2022
09/02/2023	ABA USD	USD	-189.99	1	-189.99	\$ 201 Insurances Med Exp	NSSF January 2023
09/02/2023	CASH USD	USD	-12.00	1	-12.00	\$ 101 Building Maintenance	cleaning products
09/02/2023	ABA USD	USD	-10.00	1	-10.00	\$ 102 Utilities	Waste Collection
10/02/2023	CASH USD	USD	-768.00	1	-768.00	\$ 101 Building Maintenance	Aircon offices
10/02/2023	CASH USD	USD	-56.00	1	-56.00	\$ 202 Other staff cost	Cafeteria
10/02/2023	CASH USD	USD	-48.00	1	-48.00	\$ 101 Building Maintenance	Aircon installation fee
10/02/2023	CASH USD	USD	-31.50	1	-31.50	\$ 201 Insurances Med Exp	Medicines for Teeth treatment
10/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation D.D.,Belgium
10/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation B.D.,Belgium
11/02/2023	CASH USD	USD	-340.00	1	-340.00	\$ 304 Library	A hut for the reading corner
13/02/2023	CASH USD	USD	-300.00	1	-300.00	\$ 304 Library	A hut for the reading corner
13/02/2023	CASH USD	USD	-30.00	1	-30.00	\$ 300 School materials	printing signs(reading corner)
14/02/2023	CASH USD	USD	-24.00	1	-24.00	\$ 301 School events	table cloth for using- every official event TDSO
14/02/2023	CASH USD	USD	-13.80	1	-13.80	\$ 300 School materials	washing hand soaps
15/02/2023	TRIODOS EUR	EUR	-9,266.60	1.05	-9,729.93	\$ 205 Trainee Allowances	Purchase PC's EPST2
15/02/2023	TRIODOS EUR	EUR	-2,789.67	1.05	-2,929.15	\$ 999 Internal Transfer	Transfer to Cash USD
15/02/2023	TRIODOS EUR	EUR	-10.00	1.05	-10.50	\$ 801 Finan and admin costs	Bank Charges
15/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation S.E.,Belgium
15/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation L.M.,Belgium
15/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation E.L.,Belgium
15/02/2023	TRIODOS EUR	EUR	10.00	1.05	10.50	\$ 910 Donations from individuals	Donation E.V., Belgium
16/02/2023	CASH USD	USD	-40.50	1	-40.50	\$ 101 Building Maintenance	fixing office toilets its materials..
16/02/2023	TRIODOS EUR	EUR	20.00	1.05	21.00	\$ 910 Donations from individuals	Donation J.S.,Belgium
16/02/2023	DEBT	USD	2,931.87	1	2,931.87	\$ 993 Cash Advanced	Reimbursement of Advanced Cash
17/02/2023	ABA USD	USD	-535.00	1	-535.00	\$ 205 Trainee Allowances	Incentives December EPPS
18/02/2023	CASH USD	USD	-105.00	1	-105.00	\$ 101 Building Maintenance	Lights library
20/02/2023	CASH USD	USD	-17.40	1	-17.40	\$ 300 School materials	stationery
21/02/2023	CASH USD	USD	-340.00	1	-340.00	\$ 304 Library	A hut for the reading corner
21/02/2023	BELF USD	USD	-18.14	1	-18.14	\$ 801 Finan and admin costs	Bank Charges
21/02/2023	TRIODOS EUR	EUR	-10.00	1.05	-10.50	\$ 801 Finan and admin costs	Bank Charges
21/02/2023	TRIODOS EUR	EUR	30.00	1.05	31.50	\$ 910 Donations from individuals	Donation E.W.,Belgium
21/02/2023	TRIODOS EUR	EUR	50.00	1.05	52.50	\$ 910 Donations from individuals	Donation M.R.,Belgium
22/02/2023	BELF USD	USD	-15,000.00	1	-15,000.00	\$ 999 Internal Transfer	Transfer to ABA KH
22/02/2023	TRIODOS EUR	EUR	-5,000.00	1.05	-5,250.00	\$ 999 Internal Transfer	Transfer to ABA KH
22/02/2023	ABA USD	USD	-243.75	1	-243.75	\$ 994 Advances to staff	Scholarship Loan
22/02/2023	ABA USD	USD	-243.75	1	-243.75	\$ 202 Other staff cost	Scholarship

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
22/02/2023	ABA USD	USD	-14.95	1	-14.95	\$ 801 Finan and admin costs	Bank Charges
22/02/2023	CASH USD	USD	-4.75	1	-4.75	\$ 300 School materials	dices (50pcs)
22/02/2023	ABA USD	USD	5,250.83	1	5,250.83	\$ 999 Internal Transfer	Transfer from Trio BE to ABA KH
22/02/2023	ABA USD	USD	14,952.00	1	14,952.00	\$ 999 Internal Transfer	Transfer from BELF BE to ABA KH
23/02/2023	CASH USD	USD	-95.00	1	-95.00	\$ 202 Other staff cost	Staff Excursions
23/02/2023	CASH USD	USD	-34.00	1	-34.00	\$ 202 Other staff cost	Local Travel Expenses Staff
23/02/2023	CASH USD	USD	-34.00	1	-34.00	\$ 202 Other staff cost	Local Travel Expenses Staff
23/02/2023	CASH USD	USD	-4.50	1	-4.50	\$ 202 Other staff cost	Cafeteria
24/02/2023	CASH USD	USD	-26.63	1	-26.63	\$ 202 Other staff cost	Cafeteria
24/02/2023	CASH USD	USD	-26.00	1	-26.00	\$ 202 Other staff cost	Local Travel Expenses Staff
24/02/2023	CASH USD	USD	-6.70	1	-6.70	\$ 202 Other staff cost	Cafeteria
24/02/2023	CASH USD	USD	-3.50	1	-3.50	\$ 202 Other staff cost	Cafeteria
25/02/2023	TRIODOS EUR	EUR	-20.00	1.05	-21.00	\$ 601 Membership Fees	Membership LZG
26/02/2023	CASH USD	USD	-9.25	1	-9.25	\$ 300 School materials	stationery
27/02/2023	CASH USD	USD	-59.45	1	-59.45	\$ 305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-27.00	1	-27.00	\$ 300 School materials	Books
27/02/2023	CASH USD	USD	-17.00	1	-17.00	\$ 305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-14.00	1	-14.00	\$ 305 Ext Meetings and seminars	Nep board
27/02/2023	CASH USD	USD	-12.00	1	-12.00	\$ 300 School materials	Keyboard
28/02/2023	ABA USD	USD	-10,820.00	1	-10,820.00	\$ 200 Salaries	Gross Salaries February 2023
28/02/2023	ABA USD	USD	-595.00	1	-595.00	\$ 202 Other staff cost	Staff Fixed Expenses
28/02/2023	ABA USD	USD	-264.00	1	-264.00	\$ 202 Other staff cost	Local Travel Expenses Staff
28/02/2023	ABA USD	USD	-50.00	1	-50.00	\$ 202 Other staff cost	Correction Salaries February
28/02/2023	ABA USD	USD	-39.91	1	-39.91	\$ 102 Utilities	Electricity
28/02/2023	CASH USD	USD	-35.00	1	-35.00	\$ 101 Building Maintenance	fixing washing machine
28/02/2023	CASH USD	USD	-25.00	1	-25.00	\$ 101 Building Maintenance	A truck of Earth to fill the concrete for the storage
28/02/2023	CASH USD	USD	5,353.78	1	5,353.78	\$ 997 Expense Accounts	Cash Expenses February 2023
28/02/2023	CASH USD	USD	-24.99	1	-24.99	\$ 302 IT cost	Licence genius scan
28/02/2023	ABA USD	USD	40.63	1	40.63	\$ 994 Advances to staff	Scholarship Loan reimbursement
28/02/2023	ABA USD	USD	312.12	1	312.12	\$ 998 Taxes Withheld	Taxes on Salaries Withheld
28/02/2023	DEBT	USD	-5,353.78	1	-5,353.78	\$ 997 Expense Accounts	To Be Reimbursed
01/03/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent March 2023
01/03/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/03/2023	ABA USD	USD	-500.00	1	-500.00	\$ 201 Insurances Med Exp	Med Expenses Staff
01/03/2023	CASH USD	USD	-300.00	1	-300.00	\$ 101 Building Maintenance	building materials library
01/03/2023	CASH USD	USD	-229.00	1	-229.00	\$ 300 School materials	office table & chairs
01/03/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/03/2023	CASH USD	USD	-69.95	1	-69.95	\$ 302 IT Cost	Hosting VPS

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/03/2023	CASH USD	USD	-24.00	1	-24.00	\$ 300 School materials	print books for DEAR
01/03/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/03/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/03/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/03/2023	CASH USD	USD	-9.99	1	-9.99	\$ 302 IT Cost	Gtranslate
01/03/2023	CASH USD	USD	-6.00	1	-6.00	\$ 202 Other staff cost	Cafeteria
01/03/2023	ABA USD	USD	-0.04	1	-0.04	\$ 801 Finan and admin costs	Taxes over interest
01/03/2023	ABA USD	USD	0.94	1	0.94	\$ 961 Intrests	Intrest on ABA Account
01/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation P.L.,Belgium
01/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation I.T., Netherlands
01/03/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation H.R.,Belgium
01/03/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation M.D.,Belgium
01/03/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
02/03/2023	CASH USD	USD	-114.00	1	-114.00	\$ 300 School materials	office table mats & rubbish bin
02/03/2023	CASH USD	USD	-27.07	1	-27.07	\$ 302 IT Cost	Licence
02/03/2023	CASH USD	USD	-8.75	1	-8.75	\$ 300 School materials	plastic bags for trash
02/03/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/03/2023	CASH USD	USD	-78.50	1	-78.50	\$ 101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-29.88	1	-29.88	\$ 101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-8.25	1	-8.25	\$ 101 Building Maintenance	building materials
03/03/2023	CASH USD	USD	-5.00	1	-5.00	\$ 101 Building Maintenance	building materials
04/03/2023	CASH USD	USD	-85.00	1	-85.00	\$ 300 School materials	Fans
04/03/2023	CASH USD	USD	-30.70	1	-30.70	\$ 101 Building Maintenance	Electric
04/03/2023	CASH USD	USD	-5.40	1	-5.40	\$ 101 Building Maintenance	building materials
06/03/2023	CASH USD	USD	-17.25	1	-17.25	\$ 300 School materials	A4 paper double A & laminating paper
06/03/2023	CASH USD	USD	-2.00	1	-2.00	\$ 300 School materials	sending docs to AEA
06/03/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation L.C.,Belgium
07/03/2023	ABA USD	USD	-510.90	1	-510.90	\$ 305 Ext Meetings and seminars	Fhi event
07/03/2023	ABA USD	USD	-45.00	1	-45.00	\$ 305 Ext Meetings and seminars	Fhi event
07/03/2023	CASH USD	USD	-8.00	1	-8.00	\$ 300 School materials	Adapter
07/03/2023	TRIODOS EUR	EUR	15.00	1.08	16.20	\$ 910 Donations from individuals	Donation V.G.,Belgium
07/03/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation V.B.,Belgium
07/03/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation R.V. Belgium
08/03/2023	CASH USD	USD	-134.00	1	-134.00	\$ 300 School materials	Microphones
08/03/2023	CASH USD	USD	-36.68	1	-36.68	\$ 101 Building Maintenance	building materials
08/03/2023	CASH USD	USD	-18.00	1	-18.00	\$ 602 Representation Cost	Dinner board Anne
08/03/2023	CASH USD	USD	-9.00	1	-9.00	\$ 101 Building Maintenance	building materials
08/03/2023	CASH USD	USD	-4.00	1	-4.00	\$ 101 Building Maintenance	building materials

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
08/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation S.F.,Belgium
09/03/2023	ABA USD	USD	-134.00	1	-134.00	\$ 300 School materials	EPST Materials
09/03/2023	CASH USD	USD	-122.70	1	-122.70	\$ 101 Building Maintenance	Building materials
09/03/2023	CASH USD	USD	-10.90	1	-10.90	\$ 202 Other staff cost	Cafeteria
09/03/2023	CASH USD	USD	-10.00	1	-10.00	\$ 801 Finan and admin costs	Bank Charges
09/03/2023	ABA USD	USD	5,180.14	1	5,180.14	\$ 999 Internal Transfer	Transfer from Belfius to ABA KH
10/03/2023	BELF CHF	CHF	-11,000.00	1.077	-11,847.00	\$ 999 Internal Transfer	Transfer to Eur
10/03/2023	BELF USD	USD	-9,000.00	1	-9,000.00	\$ 999 Internal Transfer	Transfer to Cash USD
10/03/2023	BELF EUR	EUR	-5,009.68	1.08	-5,410.45	\$ 999 Internal Transfer	Transfer to ABA KH
10/03/2023	BELF USD	USD	-10.89	1	-10.89	\$ 801 Finan and admin costs	Bank Charges
10/03/2023	BELF EUR	EUR	-3.86	1.08	-4.17	\$ 801 Finan and admin costs	Bank Charges
10/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation D.D.,Belgium
10/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation B.D.,Belgium
10/03/2023	ABA USD	USD	6,146.00	1	6,146.00	\$ 940 Grants Private Sector	Aide et Action
10/03/2023	BELF EUR	EUR	10,970.39	1.08	11,848.02	\$ 999 Internal Transfer	Transfer from CHF
11/03/2023	CASH USD	USD	-207.62	1	-207.62	\$ 101 Building Maintenance	building materials
11/03/2023	CASH USD	USD	-79.00	1	-79.00	\$ 101 Building Maintenance	building materials
11/03/2023	CASH USD	USD	-28.55	1	-28.55	\$ 101 Building Maintenance	Electric
11/03/2023	CASH USD	USD	-14.70	1	-14.70	\$ 101 Building Maintenance	Electric
12/03/2023	CASH USD	USD	-159.00	1	-159.00	\$ 302 IT cost	Screen
12/03/2023	CASH USD	USD	-27.00	1	-27.00	\$ 202 Other staff cost	Cafeteria
12/03/2023	CASH USD	USD	-20.45	1	-20.45	\$ 202 Other staff cost	Cafeteria
13/03/2023	ABA USD	USD	-312.12	1	-312.12	\$ 998 Taxes Withheld	Taxes on Salaries Withheld
13/03/2023	ABA USD	USD	-192.24	1	-192.24	\$ 201 Insurances Med Exp	NSSF February 2023
14/03/2023	ABA USD	USD	-895.00	1	-895.00	\$ 205 Trainee Allowances	Incentives Feb March EPPS
14/03/2023	CASH USD	USD	-110.00	1	-110.00	\$ 101 Building Maintenance	building materials (a door & its frames)
14/03/2023	ABA USD	USD	-30.00	1	-30.00	\$ 601 Membership Fees	NEP 2023
14/03/2023	ABA USD	USD	-10.00	1	-10.00	\$ 102 Utilities	Waste Collection
14/03/2023	CASH USD	USD	-7.50	1	-7.50	\$ 101 Building Maintenance	Extra keys offices
15/03/2023	CASH USD	USD	-100.00	1	-100.00	\$ 301 School events	booking t-shirts for DEAR (cohort1 + cohort 2 & DI
15/03/2023	CASH USD	USD	-19.80	1	-19.80	\$ 300 School materials	Laminating film
15/03/2023	CASH USD	USD	-17.65	1	-17.65	\$ 300 School materials	Stationary
15/03/2023	CASH USD	USD	-12.00	1	-12.00	\$ 300 School materials	Stationery
15/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation S.E.,Belgium
15/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation E.L.,Belgium
15/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation L.M.,Belgium
15/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation E.V., Belgium
16/03/2023	CASH USD	USD	-2.75	1	-2.75	\$ 300 School materials	Printing placement test (extra)

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
18/03/2023	CASH USD	USD	-25.00	1	-25.00 \$	101 Building Maintenance	building materials
18/03/2023	CASH USD	USD	-3.75	1	-3.75 \$	301 School events	Water for DEAR graduation preparation meeting
20/03/2023	CASH USD	USD	-195.00	1	-195.00 \$	101 Building Maintenance	building materials
20/03/2023	CASH USD	USD	-2.00	1	-2.00 \$	101 Building Maintenance	building materials
20/03/2023	TRIODOS EUR	EUR	20.00	1.08	21.60 \$	910 Donations from individuals	Donation J.S.,Belgium
21/03/2023	CASH USD	USD	-247.90	1	-247.90 \$	300 School materials	Books
21/03/2023	TRIODOS EUR	EUR	30.00	1.08	32.40 \$	910 Donations from individuals	Donation E.W.,Belgium
21/03/2023	TRIODOS EUR	EUR	50.00	1.08	54.00 \$	910 Donations from individuals	Donation M.R.,Belgium
22/03/2023	CASH USD	USD	-11.50	1	-11.50 \$	300 School materials	Stationery
22/03/2023	CASH USD	USD	-10.10	1	-10.10 \$	300 School materials	Stationery
22/03/2023	CASH USD	USD	-5.25	1	-5.25 \$	300 School materials	staff ID cards frames
22/03/2023	CASH USD	USD	-4.75	1	-4.75 \$	300 School materials	print staff ID cards
22/03/2023	CASH USD	USD	-4.37	1	-4.37 \$	300 School materials	Printing
23/03/2023	CASH USD	USD	-15.00	1	-15.00 \$	300 School materials	fixing printer EPSON 3110
23/03/2023	CASH USD	USD	-2.32	1	-2.32 \$	300 School materials	Printing by Thoeut
24/03/2023	CASH USD	USD	-34.30	1	-34.30 \$	101 Building Maintenance	building materials
25/03/2023	CASH USD	USD	-269.80	1	-269.80 \$	305 Ext Meetings and seminars	Nep
26/03/2023	CASH USD	USD	-40.25	1	-40.25 \$	202 Other staff cost	Cafeteria
26/03/2023	CASH USD	USD	-36.30	1	-36.30 \$	101 Building Maintenance	Electric
27/03/2023	BELF USD	USD	-15,000.00	1	-15,000.00 \$	999 Internal Transfer	Transfer to ABA KH
27/03/2023	CASH USD	USD	-156.00	1	-156.00 \$	300 School materials	Extra fans
27/03/2023	CASH USD	USD	-104.00	1	-104.00 \$	300 School materials	Ink for printing
27/03/2023	CASH USD	USD	-35.00	1	-35.00 \$	301 School events	Printing a big banner for kick off meeting-EPST
27/03/2023	CASH USD	USD	-22.90	1	-22.90 \$	300 School materials	Water heater
27/03/2023	BELF USD	USD	-18.15	1	-18.15 \$	801 Finan and admin costs	Bank Charges
27/03/2023	CASH USD	USD	-15.00	1	-15.00 \$	300 School materials	Repair printer canon
28/03/2023	CASH USD	USD	-18.00	1	-18.00 \$	202 Other staff cost	Cafeteria
28/03/2023	CASH USD	USD	-15.00	1	-15.00 \$	801 Finan and admin costs	Accounting & Auditing Regulation Yearly Report fe
28/03/2023	CASH USD	USD	-14.98	1	-14.98 \$	300 School materials	stationeries-flipcharts & folders
28/03/2023	CASH USD	USD	-6.20	1	-6.20 \$	300 School materials	stationeries
29/03/2023	CASH USD	USD	-35.00	1	-35.00 \$	202 Other staff cost	Cafeteria
29/03/2023	ABA USD	USD	-14.95	1	-14.95 \$	801 Finan and admin costs	Bank Charges
29/03/2023	ABA USD	USD	14,952.00	1	14,952.00 \$	999 Internal Transfer	Transfer from Belfius to ABA KH
30/03/2023	ABA USD	USD	-340.00	1	-340.00 \$	300 School materials	Printer
30/03/2023	CASH USD	USD	-149.55	1	-149.55 \$	301 School events	Refreshment of the kick off meeting-EPST
30/03/2023	CASH USD	USD	-16.55	1	-16.55 \$	300 School materials	A4 paper & paper tape
30/03/2023	CASH USD	USD	-4.00	1	-4.00 \$	300 School materials	Toilet paper
30/03/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation P.L.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
31/03/2023	ABA USD	USD	-10,820.00	1	-10,820.00	\$ 200 Salaries	Gross Salaries March 2023
31/03/2023	CASH USD	USD	-3,796.00	1	-3,796.00	\$ 304 Library	Library Furniture Part 1
31/03/2023	ABA USD	USD	-595.00	1	-595.00	\$ 202 Other staff cost	Staff Fixed Expenses
31/03/2023	ABA USD	USD	-61.60	1	-61.60	\$ 102 Utilities	Electricity
31/03/2023	ABA USD	USD	-50.00	1	-50.00	\$ 202 Other staff cost	Correction on salaries March 2023
31/03/2023	CASH USD	USD	8,999.45	1	8,999.45	\$ 997 Expense Accounts	Cash Expenses March 2023
31/03/2023	CASH USD	USD	-19.80	1	-19.80	\$ 101 Building Maintenance	Electric
31/03/2023	CASH USD	USD	-2.00	1	-2.00	\$ 300 School materials	office phone credits
31/03/2023	ABA USD	USD	40.63	1	40.63	\$ 994 Advances to staff	Scholarship Loan reimbursement
31/03/2023	ABA USD	USD	313.44	1	313.44	\$ 998 Taxes Withheld	Taxes on Salaries Withheld
31/03/2023	DEBT	USD	-8,999.45	1	-8,999.45	\$ 997 Expense Accounts	To Be Reimbursed
01/04/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent April 2023
01/04/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/04/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/04/2023	CASH USD	USD	-80.00	1	-80.00	\$ 301 School events	TV fee
01/04/2023	CASH USD	USD	-69.95	1	-69.95	\$ 302 IT Cost	Hosting VPS
01/04/2023	CASH USD	USD	-69.75	1	-69.75	\$ 101 Building Maintenance	Building materials
01/04/2023	CASH USD	USD	-35.00	1	-35.00	\$ 301 School events	Lunch seminar Vives
01/04/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/04/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/04/2023	TRIODOS EUR	EUR	-15.00	1.1	-16.50	\$ 801 Finan and admin costs	Bank Charges
01/04/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/04/2023	CASH USD	USD	-9.99	1	-9.99	\$ 302 IT Cost	Gtranslate
01/04/2023	CASH USD	USD	-9.00	1	-9.00	\$ 101 Building Maintenance	building materials
01/04/2023	ABA USD	USD	-0.13	1	-0.13	\$ 801 Finan and admin costs	Taxes over interest
01/04/2023	ABA USD	USD	3.28	1	3.28	\$ 961 Intrests	Intrest on ABA Account
01/04/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
02/04/2023	CASH USD	USD	-180.00	1	-180.00	\$ 300 School materials	Plastic containers
02/04/2023	CASH USD	USD	-3.75	1	-3.75	\$ 301 School events	extra box of water for The Voice Workshop
03/04/2023	CASH USD	USD	-821.40	1	-821.40	\$ 301 School events	Tshirts for DEAR staff & trainees
03/04/2023	ABA USD	USD	-500.00	1	-500.00	\$ 201 Insurances Med Exp	Med Expenses Staff
03/04/2023	CASH USD	USD	-49.00	1	-49.00	\$ 601 Membership Fees	Funds for Ngo's
03/04/2023	CASH USD	USD	-28.35	1	-28.35	\$ 101 Building Maintenance	Electric
03/04/2023	CASH USD	USD	-2.25	1	-2.25	\$ 801 Finan and admin costs	sending docs to Gain
03/04/2023	CASH USD	USD	-1.25	1	-1.25	\$ 801 Finan and admin costs	Administration fee (certifying docs-One window o
03/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation I.T., Netherlands
03/04/2023	TRIODOS EUR	EUR	20.00	1.1	22.00	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/04/2023	TRIODOS EUR	EUR	25.00	1.1	27.50	\$ 910 Donations from individuals	Donation H.R.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
03/04/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation M.D.,Belgium
04/04/2023	BELF CHF	CHF	-9,220.51	1.085	-9,999.64 \$	999 Internal Transfer	Transfert o ABA KH
04/04/2023	BELF CHF	CHF	-9,220.51	1.08	-9,958.15 \$	999 Internal Transfer	Transfer to Cash USD
04/04/2023	ABA USD	USD	-3,960.00	1	-3,960.00 \$	205 Trainee Allowances	Computers EPST
04/04/2023	CASH USD	USD	-840.75	1	-840.75 \$	101 Building Maintenance	Building materials and fee
04/04/2023	BELF CHF	CHF	-22.28	1.085	-24.17 \$	801 Finan and admin costs	Bank Charges
04/04/2023	CASH USD	USD	-13.75	1	-13.75 \$	300 School materials	copying placement test EPST by Thoeut
04/04/2023	ABA USD	USD	-5.00	1	-5.00 \$	801 Finan and admin costs	Bank Charges
04/04/2023	CASH USD	USD	-2.00	1	-2.00 \$	300 School materials	sending docs to Lucky Computer (EPST)
05/04/2023	ABA USD	USD	-313.53	1	-313.53 \$	998 Taxes Withheld	Taxes on Salaries Withheld
05/04/2023	ABA USD	USD	-191.57	1	-191.57 \$	201 Insurances Med Exp	NSSF March 2023
05/04/2023	CASH USD	USD	-2.25	1	-2.25 \$	300 School materials	sending docs to Gain-2nd time
05/04/2023	TRIODOS EUR	EUR	20.00	1.1	22.00 \$	910 Donations from individuals	Donation V.B.,Belgium
05/04/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation R.V. Belgium
06/04/2023	CASH USD	USD	-95.50	1	-95.50 \$	101 Building Maintenance	Windows
06/04/2023	ABA USD	USD	-10.00	1	-10.00 \$	801 Finan and admin costs	Bank Charges
06/04/2023	CASH USD	USD	-2.85	1	-2.85 \$	202 Other staff cost	Cafeteria
06/04/2023	TRIODOS EUR	EUR	15.00	1.1	16.50 \$	910 Donations from individuals	Donation V.G.,Belgium
06/04/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation L.C.,Belgium
06/04/2023	ABA USD	USD	5,000.00	1	5,000.00 \$	920 Donations from Organisations	HATW-AU
07/04/2023	ABA USD	USD	-6,525.28	1	-6,525.28 \$	205 Trainee Allowances	PC Import Duties EPST2
07/04/2023	CASH USD	USD	-1,596.00	1	-1,596.00 \$	101 Building Maintenance	Aircon offices
07/04/2023	ABA USD	USD	-10.00	1	-10.00 \$	801 Finan and admin costs	Bank Charges
07/04/2023	CASH USD	USD	-10.00	1	-10.00 \$	801 Finan and admin costs	Bank Charges
07/04/2023	ABA USD	USD	9,958.00	1	9,958.00 \$	999 Internal Transfer	Transfer from Belfius to ABA KH
09/04/2023	CASH USD	USD	-69.50	1	-69.50 \$	202 Other staff cost	Cafeteria
09/04/2023	CASH USD	USD	-53.00	1	-53.00 \$	202 Other staff cost	Cafeteria
09/04/2023	CASH USD	USD	-51.50	1	-51.50 \$	202 Other staff cost	Cafeteria
09/04/2023	CASH USD	USD	-20.00	1	-20.00 \$	202 Other staff cost	Cafeteria
09/04/2023	CASH USD	USD	-14.75	1	-14.75 \$	202 Other staff cost	Cafeteria
09/04/2023	CASH USD	USD	-6.70	1	-6.70 \$	202 Other staff cost	Cafeteria
11/04/2023	ABA USD	USD	-53.75	1	-53.75 \$	300 School Materials	Stationery
11/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation S.F.,Belgium
11/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation D.D.,Belgium
11/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation B.D.,Belgium
12/04/2023	BELF EUR	EUR	-4.38	1.1	-4.82 \$	801 Finan and admin costs	Bank Charges
12/04/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
12/04/2023	BELF USD	USD	36.69	1	36.69 \$	961 Intrests	Intrest

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
14/04/2023	ABA USD	USD	-382.76	1	-382.76 \$	998 Taxes Withheld	Reimbursement of taxes withheld in Nov 2022
14/04/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
17/04/2023	ABA USD	USD	-9,240.00	1	-9,240.00 \$	205 Trainee Allowances	Computers EPST
17/04/2023	ABA USD	USD	-5.00	1	-5.00 \$	801 Finan and admin costs	Bank Charges
17/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation S.E.,Belgium
17/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation E.V., Belgium
17/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation L.M.,Belgium
17/04/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation E.L.,Belgium
18/04/2023	ABA USD	USD	-395.00	1	-395.00 \$	300 School materials	Transport Computers + Insurance
18/04/2023	ABA USD	USD	-200.00	1	-200.00 \$	301 School events	Meeting Room Kick off EPST
18/04/2023	CASH USD	USD	-113.61	1	-113.61 \$	300 School materials	DHL courier
18/04/2023	CASH USD	USD	-111.00	1	-111.00 \$	300 School materials	Glass protector printers
18/04/2023	ABA USD	USD	-45.00	1	-45.00 \$	202 Other staff cost	Staff Training
18/04/2023	CASH USD	USD	-24.00	1	-24.00 \$	101 Building Maintenance	Electric
18/04/2023	CASH USD	USD	-15.00	1	-15.00 \$	300 School materials	Toner
18/04/2023	CASH USD	USD	-7.50	1	-7.50 \$	300 School materials	change water for new bottles
18/04/2023	CASH USD	USD	-3.00	1	-3.00 \$	300 School materials	Stationery
18/04/2023	CASH USD	USD	-1.30	1	-1.30 \$	101 Building Maintenance	Electric
18/04/2023	TRIODOS EUR	EUR	20.00	1.1	22.00 \$	910 Donations from individuals	Donation J.S.,Belgium
19/04/2023	ABA USD	USD	-450.00	1	-450.00 \$	205 Trainee Allowances	Allowances EPPS April 2023
19/04/2023	CASH USD	USD	-21.95	1	-21.95 \$	300 School materials	stationeries (A4 paper....)
19/04/2023	TRIODOS EUR	EUR	2,000.00	1.1	2,200.00 \$	920 Donations from Organisations	Donation Rotary, Belgium
20/04/2023	ABA USD	USD	-10,269.00	1	-10,269.00 \$	201 Insurances Med Exp	Insurance 2023-2024
20/04/2023	ABA USD	USD	-182.00	1	-182.00 \$	305 Ext Meetings and seminars	Meeting FHI Phnom Penh
20/04/2023	CASH USD	USD	-5.50	1	-5.50 \$	300 School materials	buying new school simcards
20/04/2023	ABA USD	USD	-5.13	1	-5.13 \$	801 Finan and admin costs	Bank Charges
20/04/2023	CASH USD	USD	-2.50	1	-2.50 \$	300 School materials	Stickers
20/04/2023	TRIODOS EUR	EUR	50.00	1.1	55.00 \$	910 Donations from individuals	Donation M.R.,Belgium
20/04/2023	ABA USD	USD	1,950.00	1	1,950.00 \$	940 Grants Private Sector	Bayon
20/04/2023	ABA USD	USD	2,639.00	1	2,639.00 \$	940 Grants Private Sector	Spoons
21/04/2023	CASH USD	USD	-14.40	1	-14.40 \$	300 School materials	Stationery
21/04/2023	TRIODOS EUR	EUR	30.00	1.1	33.00 \$	910 Donations from individuals	Donation E.W.,Belgium
22/04/2023	CASH USD	USD	-2,823.47	1	-2,823.47 \$	205 Trainee Allowances	PC Import Duties EPST2
22/04/2023	CASH USD	USD	-284.00	1	-284.00 \$	301 School events	Meeting Room Kick Off EPST Balance
24/04/2023	CASH USD	USD	-18.50	1	-18.50 \$	300 School materials	milk for the coffee
25/04/2023	ABA USD	USD	-380.00	1	-380.00 \$	301 School events	A&E PP
26/04/2023	CASH USD	USD	-360.00	1	-360.00 \$	300 School materials	Projector
26/04/2023	CASH USD	USD	-82.60	1	-82.60 \$	300 School Materials	Stationary

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
26/04/2023	CASH USD	USD	-9.86	1	-9.86 \$	801 Finan and admin costs	Quickbooks
27/04/2023	CASH USD	USD	-7.80	1	-7.80 \$	801 Finan and admin costs	Quicbooks
28/04/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
29/04/2023	CASH USD	USD	-10.00	1	-10.00 \$	300 School materials	Covid Tests
29/04/2023	CASH USD	USD	-6.37	1	-6.37 \$	202 Other staff cost	Local Travel Expenses Staff
30/04/2023	ABA USD	USD	-11,070.00	1	-11,070.00 \$	200 Salaries	Salaries April 2023
30/04/2023	ABA USD	USD	-570.00	1	-570.00 \$	202 Other staff cost	Staff Fixed Expenses
30/04/2023	ABA USD	USD	-134.36	1	-134.36 \$	102 Utilities	Electricity
30/04/2023	ABA USD	USD	-6.37	1	-6.37 \$	202 Other staff cost	Local Travel Expenses Staff
30/04/2023	BELF EUR	EUR	-1.21	1.08	-1.31 \$	801 Finan and admin costs	Bank Charges
30/04/2023	BELF CHF	CHF	-0.94	1.08	-1.02 \$	801 Finan and admin costs	FX Impact
30/04/2023	ABA USD	USD	322.48	1	322.48 \$	998 Taxes Withheld	Taxes on Salaries Withheld
30/04/2023	CASH USD	USD	10,096.69	1	10,096.69 \$	997 Expense Accounts	Cash Expenses April 2023
30/04/2023	CASH USD	USD	-550.00	1	-550.00 \$	205 Trainee Allowances	Allowances EPST April 2023
30/04/2023	DEBT	USD	-10,095.69	1	-10,095.69 \$	997 Expense Accounts	To Be Reimbursed
01/05/2023	CASH USD	USD	-1,300.00	1	-1,300.00 \$	100 Rent	Rent May 2023
01/05/2023	LOANS	USD	-450.00	1	-450.00 \$	995 Prepayments and Deposits	Reimbursement of loan
01/05/2023	CASH USD	USD	-120.00	1	-120.00 \$	401 Volunteer Costs	Fixed Expenses Volunteers
01/05/2023	CASH USD	USD	-69.95	1	-69.95 \$	302 IT Cost	Hosting VPS
01/05/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Backup VPS
01/05/2023	CASH USD	USD	-19.90	1	-19.90 \$	300 School Materials	Twinkl
01/05/2023	CASH USD	USD	-11.99	1	-11.99 \$	300 School Materials	Netflix
01/05/2023	CASH USD	USD	-9.99	1	-9.99 \$	302 IT Cost	Gtranslate
01/05/2023	ABA USD	USD	-0.11	1	-0.11 \$	801 Finan and admin costs	Taxes over interest
01/05/2023	ABA USD	USD	2.65	1	2.65 \$	961 Intrests	Intrest on ABA Account
01/05/2023	PREPAYMENTS	USD	450.00	1	450.00 \$	996 Loans	Reversal of prepayment
02/05/2023	ABA USD	USD	-238.00	1	-238.00 \$	301 School events	Angkor Wildlife Extracurricular
02/05/2023	CASH USD	USD	-13.20	1	-13.20 \$	101 Building Maintenance	Electric
02/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation I.T., Netherlands
02/05/2023	TRIODOS EUR	EUR	25.00	1.07	26.75 \$	910 Donations from individuals	Donation H.R.,Belgium
03/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation P.L.,Belgium
03/05/2023	TRIODOS EUR	EUR	20.00	1.07	21.40 \$	910 Donations from individuals	Donation L.C.,Belgium
03/05/2023	TRIODOS EUR	EUR	20.00	1.07	21.40 \$	910 Donations from individuals	Donation V.B.,Belgium
03/05/2023	TRIODOS EUR	EUR	25.00	1.07	26.75 \$	910 Donations from individuals	Donation M.D.,Belgium
03/05/2023	TRIODOS EUR	EUR	264.00	1.07	282.48 \$	950 Events	Wereldfeest Haacht
04/05/2023	CASH USD	USD	-2,531.20	1	-2,531.20 \$	304 Library	Library Furniture Part 1
04/05/2023	CASH USD	USD	-16.00	1	-16.00 \$	101 Building Maintenance	Electric library
04/05/2023	CASH USD	USD	-6.75	1	-6.75 \$	301 School events	water for DEAR study tour to Aquarium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
04/05/2023	CASH USD	USD	-6.15	1	-6.15 \$	300 School materials	Stationery
04/05/2023	CASH USD	USD	-3.80	1	-3.80 \$	300 School materials	Stationery
05/05/2023	CASH USD	USD	-103.50	1	-103.50 \$	401 Volunteer costs	Insurance
05/05/2023	CASH USD	USD	-80.00	1	-80.00 \$	301 School events	Bus trip
05/05/2023	CASH USD	USD	-20.00	1	-20.00 \$	300 School materials	Stationery
05/05/2023	CASH USD	USD	-19.90	1	-19.90 \$	202 Other staff cost	Cafeteria
05/05/2023	CASH USD	USD	-6.72	1	-6.72 \$	300 School materials	Stationery
05/05/2023	BELF EUR	EUR	-3.86	1.1	-4.25 \$	801 Finan and admin costs	Bank Charges
05/05/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
05/05/2023	TRIODOS EUR	EUR	25.00	1.07	26.75 \$	910 Donations from individuals	Donation L.C.,Belgium
06/05/2023	CASH USD	USD	-30.00	1	-30.00 \$	300 School materials	Adapter Lenovo
06/05/2023	CASH USD	USD	-19.90	1	-19.90 \$	202 Other staff cost	Cafeteria
06/05/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
08/05/2023	BELF EUR	EUR	-5,909.68	1.1	-6,500.65 \$	999 Internal Transfer	Transfer to ABA KH
08/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation S.F.,Belgium
08/05/2023	TRIODOS EUR	EUR	25.00	1.07	26.75 \$	910 Donations from individuals	Donation R.V. Belgium
09/05/2023	CASH USD	USD	-250.00	1	-250.00 \$	994 Advances to staff	Advanced expense accounts
09/05/2023	CASH USD	USD	-66.00	1	-66.00 \$	300 School materials	Phone
09/05/2023	TRIODOS EUR	EUR	15.00	1.07	16.05 \$	910 Donations from individuals	Donation V.G.,Belgium
10/05/2023	CASH USD	USD	-150.00	1	-150.00 \$	101 Building Maintenance	Sewers excavation
10/05/2023	CASH USD	USD	-136.00	1	-136.00 \$	602 Representation Cost	Dinner Poe
10/05/2023	CASH USD	USD	-90.00	1	-90.00 \$	101 Building Maintenance	Sewers piping
10/05/2023	CASH USD	USD	-1.00	1	-1.00 \$	300 School materials	phone credit office
10/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation D.D.,Belgium
10/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation B.D.,Belgium
10/05/2023	ABA USD	USD	6,366.99	1	6,366.99 \$	999 Internal Transfer	Transfer from Belfiuss to ABA KH
11/05/2023	ABA USD	USD	-260.76	1	-260.76 \$	201 Insurances Med Exp	NSSF April 2023
11/05/2023	CASH USD	USD	-3.20	1	-3.20 \$	300 School materials	stationeries
12/05/2023	CASH USD	USD	-64.00	1	-64.00 \$	300 School materials	Battery replacement
15/05/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
15/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation E.V., Belgium
15/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation E.L.,Belgium
15/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation L.M.,Belgium
15/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70 \$	910 Donations from individuals	Donation S.E.,Belgium
16/05/2023	ABA USD	USD	-500.00	1	-500.00 \$	201 Insurances Med Exp	Med Expenses Staff
16/05/2023	ABA USD	USD	-165.00	1	-165.00 \$	301 School events	Pride Month Event
16/05/2023	TRIODOS EUR	EUR	20.00	1.07	21.40 \$	910 Donations from individuals	Donation J.S.,Belgium
17/05/2023	TRIODOS EUR	EUR	-5,000.00	1.07	-5,350.00 \$	999 Internal Transfer	Transfer to ABA KH

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
17/05/2023	CASH USD	USD	-549.85	1	-549.85	101 Building Maintenance	Sewering Work
17/05/2023	ABA USD	USD	-33.70	1	-33.70	300 School materials	Books
17/05/2023	TRIODOS EUR	EUR	-10.00	1.07	-10.70	801 Finan and admin costs	Bank Charges
18/05/2023	CASH USD	USD	-2,800.00	1	-2,800.00	205 Trainee Allowances	End Semester 1 incentives EPPS
18/05/2023	CASH USD	USD	-9.00	1	-9.00	300 School materials	Connector hdmi
18/05/2023	CASH USD	USD	500.00	1	500.00	910 Donations from individuals	Donation L.I.,CA
18/05/2023	ABA USD	USD	5,336.59	1	5,336.59	999 Internal Transfer	Transfer from Triodos to ABA KH
19/05/2023	ABA USD	USD	-323.50	1	-323.50	998 Taxes Withheld	Taxes on Salaries Withheld
19/05/2023	CASH USD	USD	-233.66	1	-233.66	301 School events	Printing certificates + frames for graduation
19/05/2023	CASH USD	USD	-45.00	1	-45.00	202 Other staff cost	Cafeteria
19/05/2023	CASH USD	USD	-2.80	1	-2.80	300 School materials	Stationery
19/05/2023	ABA USD	USD	2,639.00	1	2,639.00	940 Grants Private Sector	Spoons
20/05/2023	CASH USD	USD	-150.50	1	-150.50	301 School events	Drinks for the graduation ceremony
20/05/2023	CASH USD	USD	-130.12	1	-130.12	301 School events	food for graduation day
20/05/2023	CASH USD	USD	-72.88	1	-72.88	301 School events	food for graduation day
20/05/2023	CASH USD	USD	-47.25	1	-47.25	301 School events	extra drinks for graduation day
20/05/2023	CASH USD	USD	-29.50	1	-29.50	301 School events	food for graduation day
20/05/2023	ABA USD	USD	40.63	1	40.63	994 Advances to staff	Scholarship Loan reimbursement
22/05/2023	CASH USD	USD	-14.25	1	-14.25	300 School materials	A4 paper 1 box
22/05/2023	TRIODOS EUR	EUR	30.00	1.07	32.10	910 Donations from individuals	Donation E.W.,Belgium
22/05/2023	TRIODOS EUR	EUR	50.00	1.07	53.50	910 Donations from individuals	Donation M.R.,Belgium
26/05/2023	CASH USD	USD	-19.00	1	-19.00	301 School events	snack & drinks - EPO-Spoons graduation day
27/05/2023	CASH USD	USD	-6.26	1	-6.26	300 School materials	plastic cups (reuse ones)
30/05/2023	TRIODOS EUR	EUR	10.00	1.07	10.70	910 Donations from individuals	Donation P.L.,Belgium
31/05/2023	ABA USD	USD	-10,600.00	1	-10,600.00	200 Salaries	Salaries May 2023
31/05/2023	ABA USD	USD	-570.00	1	-570.00	202 Other staff cost	Staff Fixed Expenses
31/05/2023	CASH USD	USD	-775.00	1	-775.00	205 Trainee Allowances	Allowances EPST May 2023
31/05/2023	CASH USD	USD	-295.00	1	-295.00	205 Trainee Allowances	Allowances EPPS May 2023
31/05/2023	CASH USD	USD	9,893.62	1	9,893.62	997 Expense Accounts	Cash Expenses May 2023
31/05/2023	CASH USD	USD	-44.45	1	-44.45	300 School materials	A4 paper 1 box makers inks paper tape
31/05/2023	ABA USD	USD	0.27	1	0.27	962 Extraordinary Income	Exchange Rate adjustment
31/05/2023	ABA USD	USD	329.53	1	329.53	998 Taxes Withheld	Taxes on Salaries Withheld
31/05/2023	DEBT	USD	-9,893.62	1	-9,893.62	997 Expense Accounts	To Be Reimbursed
01/06/2023	CASH USD	USD	-1,300.00	1	-1,300.00	100 Rent	Rent January 2023
01/06/2023	LOANS	USD	-450.00	1	-450.00	995 Prepayments and Deposits	Reimbursement of loan
01/06/2023	ABA USD	USD	-141.72	1	-141.72	102 Utilities	Electricity
01/06/2023	CASH USD	USD	-120.00	1	-120.00	401 Volunteer Costs	Fixed Expenses Volunteers
01/06/2023	CASH USD	USD	-76.95	1	-76.95	302 IT Cost	Hosting VPS

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/06/2023	ABA USD	USD	-67.75	1	-67.75	202 Other staff cost	Local Travel Expenses Staff
01/06/2023	CASH USD	USD	-35.42	1	-35.42	801 Finan and admin costs	Quickbooks
01/06/2023	CASH USD	USD	-19.95	1	-19.95	302 IT Cost	Backup VPS
01/06/2023	CASH USD	USD	-19.95	1	-19.95	302 IT Cost	Spem Experts
01/06/2023	CASH USD	USD	-19.90	1	-19.90	300 School Materials	Twinkl
01/06/2023	CASH USD	USD	-16.94	1	-16.94	302 IT Cost	Microsoft Licences
01/06/2023	CASH USD	USD	-15.00	1	-15.00	300 School Materials	School phones TopUp
01/06/2023	CASH USD	USD	-11.99	1	-11.99	300 School Materials	Netflix
01/06/2023	CASH USD	USD	-9.99	1	-9.99	302 IT Cost	Gtranslate
01/06/2023	ABA USD	USD	0.67	1	0.67	961 Intrests	Intrest on ABA Account
01/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	910 Donations from individuals	Donation I.T., Netherlands
01/06/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation M.D.,Belgium
01/06/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation H.R.,Belgium
01/06/2023	PREPAYMENTS	USD	450.00	1	450.00	996 Loans	Reversal of prepayment
02/06/2023	TRIODOS EUR	EUR	20.00	1.09	21.80	910 Donations from individuals	Donation L.C.,Belgium
03/06/2023	ABA USD	USD	-327.40	1	-327.40	998 Taxes Withheld	Taxes on Salaries Withheld
03/06/2023	ABA USD	USD	-260.56	1	-260.56	201 Insurances Med Exp	NSSF May 2023
03/06/2023	CASH USD	USD	-30.00	1	-30.00	101 Building Maintenance	fixing the gate lock
03/06/2023	ABA USD	USD	-24.23	1	-24.23	202 Other staff cost	Local Travel Expenses Staff
03/06/2023	CASH USD	USD	-19.45	1	-19.45	301 School events	coffee for weekend training and cookies for DEAR
03/06/2023	ABA USD	USD	-17.50	1	-17.50	202 Other staff cost	Local Travel Expenses Staff
03/06/2023	CASH USD	USD	-5.24	1	-5.24	300 School materials	Stationery
05/06/2023	CASH USD	USD	-34.30	1	-34.30	300 School materials	stationeries
05/06/2023	ABA USD	USD	-16.88	1	-16.88	202 Other staff cost	Local Travel Expenses Staff
05/06/2023	CASH USD	USD	-13.12	1	-13.12	300 School materials	print books for DEAR-Month 02
05/06/2023	CASH USD	USD	-7.50	1	-7.50	101 Building Maintenance	Water tank repair
06/06/2023	CASH USD	USD	-9.00	1	-9.00	300 School materials	Pruning shear
06/06/2023	BELF EUR	EUR	-3.86	1.1	-4.25	801 Finan and admin costs	Bank Charges
06/06/2023	TRIODOS EUR	EUR	20.00	1.09	21.80	910 Donations from individuals	Donation V.B.,Belgium
06/06/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation R.V. Belgium
06/06/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation L.C.,Belgium
07/06/2023	BELF USD	USD	-9,000.00	1	-9,000.00	999 Internal Transfer	Transfer to Cash
07/06/2023	BELF USD	USD	-7,000.00	1	-7,000.00	999 Internal Transfer	Traansfer to ABA KH
07/06/2023	BELF USD	USD	-10.89	1	-10.89	801 Finan and admin costs	Bank Charges
07/06/2023	BELF USD	USD	-10.35	1	-10.35	801 Finan and admin costs	Bank Charges
07/06/2023	CASH USD	USD	-6.25	1	-6.25	305 Ext Meetings and seminars	meeting at Bayon School refreshments
07/06/2023	TRIODOS EUR	EUR	15.00	1.09	16.35	910 Donations from individuals	Donation V.G.,Belgium
08/06/2023	CASH USD	USD	-75.00	1	-75.00	202 Other staff cost	Cafeteria

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
08/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation S.F.,Belgium
09/06/2023	CASH USD	USD	-409.00	1	-409.00 \$	201 Insurances Med Exp	Medical expenses
09/06/2023	CASH USD	USD	-94.80	1	-94.80 \$	101 Building Maintenance	Electric installation from 32 to 64 a
09/06/2023	ABA USD	USD	-10.00	1	-10.00 \$	801 Finan and admin costs	Bank Charges
09/06/2023	ABA USD	USD	6,958.00	1	6,958.00 \$	999 Internal Transfer	Tranfer from Belfius
10/06/2023	CASH USD	USD	-94.00	1	-94.00 \$	300 School materials	Ink for printing
10/06/2023	CASH USD	USD	-8.00	1	-8.00 \$	101 Building Maintenance	Medication box
10/06/2023	CASH USD	USD	-3.60	1	-3.60 \$	305 Ext Meetings and seminars	DEAR Cohort 02-Week 1- Presentation (cookies)
11/06/2023	CASH USD	USD	-15.00	1	-15.00 \$	101 Building Maintenance	putting extra light in the staff office
11/06/2023	CASH USD	USD	-7.35	1	-7.35 \$	101 Building Maintenance	Cleaning products
12/06/2023	ABA USD	USD	-1,464.78	1	-1,464.78 \$	920 Donations from Organisations	Return to FHI360
12/06/2023	CASH USD	USD	-57.60	1	-57.60 \$	202 Other staff cost	Cafeteria
12/06/2023	CASH USD	USD	-50.00	1	-50.00 \$	300 School materials	Ink for printing
12/06/2023	ABA USD	USD	-46.20	1	-46.20 \$	801 Finan and admin costs	Job Advertisements
12/06/2023	CASH USD	USD	-1.50	1	-1.50 \$	300 School materials	Virak Buntham Express
12/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation D.D.,Belgium
12/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation B.D.,Belgium
13/06/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
14/06/2023	BELF CHF	CHF	-5,558.98	1.153	-6,409.50 \$	999 Internal Transfer	Transfer to Belfius USD
14/06/2023	CASH USD	USD	-3.60	1	-3.60 \$	101 Building Maintenance	Electric installation from 32 to 64 a
14/06/2023	BELF USD	USD	6,409.83	1	6,409.83 \$	999 Internal Transfer	Transfer from Belfius CHF
15/06/2023	CASH USD	USD	-13.30	1	-13.30 \$	300 School materials	Printing banner for the new student recruitment
15/06/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
15/06/2023	CASH USD	USD	-9.20	1	-9.20 \$	300 School materials	Hand soap
15/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation S.E.,Belgium
15/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation E.L.,Belgium
15/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation L.M.,Belgium
15/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation E.V., Belgium
15/06/2023	TRIODOS EUR	EUR	60,000.00	1.09	65,400.00 \$	940 Grants Private Sector	Fund NEFP
16/06/2023	TRIODOS EUR	EUR	20.00	1.09	21.80 \$	910 Donations from individuals	Donation J.S.,Belgium
17/06/2023	CASH USD	USD	-8.10	1	-8.10 \$	300 School materials	laminating plastic
17/06/2023	CASH USD	USD	-3.90	1	-3.90 \$	305 Ext Meetings and seminars	DEAR Cohort 02-Week 2- Presentation (cookies)
18/06/2023	CASH USD	USD	-50.00	1	-50.00 \$	101 Building Maintenance	handyman to buy building materials-ceiling
18/06/2023	CASH USD	USD	-40.75	1	-40.75 \$	300 School materials	Lunch & drinks for staff-New Student's recruitmer
19/06/2023	CASH USD	USD	-36.00	1	-36.00 \$	300 School materials	Plugs wifi
19/06/2023	CASH USD	USD	-13.00	1	-13.00 \$	300 School materials	stationeries (EPO-Korb)
20/06/2023	CASH USD	USD	-275.00	1	-275.00 \$	300 School materials	Internet July december
20/06/2023	CASH USD	USD	-261.72	1	-261.72 \$	101 Building Maintenance	From 32 to 64 amp électricité du Cambodge

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
20/06/2023	CASH USD	USD	-6.00	1	-6.00	\$ 300 School materials	A4 paper for printing certificates
20/06/2023	CASH USD	USD	-2.00	1	-2.00	\$ 300 School materials	stationeries (EPO-Korb)
20/06/2023	TRIODOS EUR	EUR	50.00	1.09	54.50	\$ 910 Donations from individuals	Donation M.R.,Belgium
21/06/2023	TRIODOS EUR	EUR	30.00	1.09	32.70	\$ 910 Donations from individuals	Donation E.W.,Belgium
22/06/2023	TRIODOS EUR	EUR	-5,000.00	1.09	-5,450.00	\$ 999 Internal Transfer	Transfer to ABA KH
22/06/2023	TRIODOS EUR	EUR	-10.00	1.09	-10.90	\$ 801 Finan and admin costs	Bank Charges
22/06/2023	TRIODOS EUR	EUR	1,000.00	1.09	1,090.00	\$ 920 Donations from Organisations	4de pijler
22/06/2023	ABA USD	USD	5,411.56	1	5,411.56	\$ 999 Internal Transfer	Transfer from Triodos to ABA KH
22/06/2023	TRIODOS EUR	EUR	5,049.00	1.09	5,503.41	\$ 920 Donations from Organisations	4e Pijler Prov Antwerpen
23/06/2023	CASH USD	USD	-18.50	1	-18.50	\$ 201 Insurances Med Exp	Medicines
23/06/2023	CASH USD	USD	-4.00	1	-4.00	\$ 300 School materials	pens
24/06/2023	CASH USD	USD	-14.25	1	-14.25	\$ 300 School materials	A4 paper 1 box
24/06/2023	CASH USD	USD	-6.00	1	-6.00	\$ 300 School materials	Stationery
24/06/2023	CASH USD	USD	-2.65	1	-2.65	\$ 300 School materials	DEAR Cohort 02-Week 3- Presentation (cookies)
24/06/2023	CASH USD	USD	-1.85	1	-1.85	\$ 300 School materials	Stationery
25/06/2023	CASH USD	USD	-30.00	1	-30.00	\$ 101 Building Maintenance	Electric cabling
26/06/2023	CASH USD	USD	-2.00	1	-2.00	\$ 300 School materials	Stationery
27/06/2023	TRIODOS EUR	EUR	-5,000.00	1.09	-5,450.00	\$ 999 Internal Transfer	Transfer to ABA KH
27/06/2023	TRIODOS EUR	EUR	-10.00	1.09	-10.90	\$ 801 Finan and admin costs	Bank Charges
27/06/2023	ABA USD	USD	5,376.45	1	5,376.45	\$ 999 Internal Transfer	Transfer from Triodos to ABA KH
30/06/2023	ABA USD	USD	-10,610.00	1	-10,610.00	\$ 200 Salaries	Salaries June
30/06/2023	ABA USD	USD	-2,652.50	1	-2,652.50	\$ 200 Salaries	Seniority Payments
30/06/2023	CASH USD	USD	-935.00	1	-935.00	\$ 205 Trainee Allowances	Allowances EPST June 2023
30/06/2023	ABA USD	USD	-570.00	1	-570.00	\$ 202 Other staff cost	Staff Fixed Expenses
30/06/2023	CASH USD	USD	4,902.87	1	4,902.87	\$ 997 Expense Accounts	Cash Expenses June 2023
30/06/2023	CASH USD	USD	-565.00	1	-565.00	\$ 205 Trainee Allowances	Allowances EPPS June 2023
30/06/2023	ABA USD	USD	-171.54	1	-171.54	\$ 102 Utilities	Electricity
30/06/2023	BELF EUR	EUR	-1.23	1.1	-1.35	\$ 801 Finan and admin costs	FX Impact
30/06/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	\$ 910 Donations from individuals	Donation P.L.,Belgium
30/06/2023	BELF CHF	CHF	23.22	1.15	26.70	\$ 801 Finan and admin costs	FX Impact
30/06/2023	ABA USD	USD	331.73	1	331.73	\$ 998 Taxes Withheld	Withholding taxes
30/06/2023	DEBT	USD	-4,902.87	1	-4,902.87	\$ 997 Expense Accounts	To Be Reimbursed
01/07/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent January 2023
01/07/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/07/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/07/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/07/2023	CASH USD	USD	-35.42	1	-35.42	\$ 801 Finan and admin costs	Quickbooks
01/07/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/07/2023	CASH USD	USD	-19.95	1	-19.95 \$	302 IT Cost	Spem Experts
01/07/2023	CASH USD	USD	-19.90	1	-19.90 \$	300 School Materials	Twinkl
01/07/2023	CASH USD	USD	-16.94	1	-16.94 \$	302 IT Cost	Microsoft Licences
01/07/2023	CASH USD	USD	-15.00	1	-15.00 \$	300 School Materials	School phones TopUp
01/07/2023	CASH USD	USD	-11.99	1	-11.99 \$	300 School Materials	Netflix
01/07/2023	CASH USD	USD	-9.99	1	-9.99 \$	302 IT Cost	Gtranslate
01/07/2023	ABA USD	USD	0.76	1	0.76 \$	961 Intrests	Intrest on ABA Account
01/07/2023	PREPAYMENTS	USD	450.00	1	450.00 \$	996 Loans	Reversal of prepayment
02/07/2023	CASH USD	USD	-155.00	1	-155.00 \$	300 School materials	Phone repair
02/07/2023	CASH USD	USD	-7.00	1	-7.00 \$	300 School materials	Audio câble
03/07/2023	TRIODOS EUR	EUR	-15.00	1.1	-16.50 \$	801 Finan and admin costs	Bank Charges
03/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00 \$	910 Donations from individuals	Donation I.T., Netherlands
03/07/2023	TRIODOS EUR	EUR	20.00	1.1	22.00 \$	910 Donations from individuals	Donation L.C.,Belgium
03/07/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation M.D.,Belgium
03/07/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation H.R.,Belgium
04/07/2023	CASH USD	USD	-420.00	1	-420.00 \$	300 School materials	TV replacement
04/07/2023	CASH USD	USD	-398.00	1	-398.00 \$	300 School materials	Furniture chairs
04/07/2023	CASH USD	USD	-20.00	1	-20.00 \$	202 Other staff cost	Cafeteria
04/07/2023	ABA USD	USD	40.63	1	40.63 \$	994 Advances to staff	Scholarship Loan reimbursement
04/07/2023	TRIODOS EUR	EUR	44.00	1.1	48.40 \$	950 Events	Kipfestijn
05/07/2023	ABA USD	USD	-194.12	1	-194.12 \$	202 Other staff cost	Local Travel Expenses Staff
05/07/2023	ABA USD	USD	-35.61	1	-35.61 \$	202 Other staff cost	Local Travel Expenses Staff
05/07/2023	ABA USD	USD	-20.16	1	-20.16 \$	202 Other staff cost	Local Travel Expenses Staff
05/07/2023	CASH USD	USD	-2.50	1	-2.50 \$	101 Building Maintenance	fixing the table drawers
05/07/2023	TRIODOS EUR	EUR	20.00	1.1	22.00 \$	910 Donations from individuals	Donation V.B.,Belgium
06/07/2023	BELF EUR	EUR	-3.86	1.1	-4.25 \$	801 Finan and admin costs	Bank Charges
06/07/2023	BELF EUR	EUR	-1.21	1.1	-1.33 \$	801 Finan and admin costs	Bank Charges
06/07/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation R.V. Belgium
06/07/2023	TRIODOS EUR	EUR	25.00	1.1	27.50 \$	910 Donations from individuals	Donation L.C.,Belgium
06/07/2023	TRIODOS EUR	EUR	100.00	1.1	110.00 \$	910 Donations from individuals	Donation F.V.,Belgium
07/07/2023	TRIODOS EUR	EUR	-5,000.00	1.1	-5,500.00 \$	999 Internal Transfer	Transfer to Cash USD
07/07/2023	CASH USD	USD	-312.00	1	-312.00 \$	300 School materials	Folding tables
07/07/2023	CASH USD	USD	-14.25	1	-14.25 \$	300 School materials	A4 paper 1 box
07/07/2023	TRIODOS EUR	EUR	-10.00	1.1	-11.00 \$	801 Finan and admin costs	Bank Charges
07/07/2023	TRIODOS EUR	EUR	15.00	1.1	16.50 \$	910 Donations from individuals	Donation V.G.,Belgium
07/07/2023	DEBT	USD	5,333.54	1	5,333.54 \$	993 Cash Advanced	Reimbursement of Advanced Cash
08/07/2023	CASH USD	USD	-43.25	1	-43.25 \$	202 Other staff cost	Cafeteria
08/07/2023	CASH USD	USD	-1.80	1	-1.80 \$	300 School materials	DEAR Cohort 02-Week 5- Presentation (cookies)

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
10/07/2023	ABA USD	USD	-330.66	1	-330.66	\$ 998 Taxes Withheld	Withholding taxes
10/07/2023	ABA USD	USD	-260.37	1	-260.37	\$ 201 Insurances Med Exp	NSSF June2023
10/07/2023	CASH USD	USD	-154.00	1	-154.00	\$ 101 Building Maintenance	plastic roof tiles
10/07/2023	ABA USD	USD	-121.00	1	-121.00	\$ 301 School events	Angkor Wildlife Extracurricular
10/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation D.D.,Belgium
10/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation B.D.,Belgium
11/07/2023	CASH USD	USD	-60.60	1	-60.60	\$ 101 Building Maintenance	Electric installation
11/07/2023	CASH USD	USD	-13.50	1	-13.50	\$ 300 School materials	Stationery
12/07/2023	ABA USD	USD	-13.63	1	-13.63	\$ 202 Other staff cost	Local Travel Expenses Staff
12/07/2023	CASH USD	USD	-6.50	1	-6.50	\$ 300 School materials	Stationery
12/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation S.F.,Belgium
12/07/2023	ABA USD	USD	1,950.00	1	1,950.00	\$ 940 Grants Private Sector	Bayon Education
13/07/2023	CASH USD	USD	-160.00	1	-160.00	\$ 300 School materials	Fans library and office
13/07/2023	CASH USD	USD	-78.00	1	-78.00	\$ 300 School materials	Curtains office
13/07/2023	CASH USD	USD	-1.10	1	-1.10	\$ 300 School materials	Stationery
14/07/2023	CASH USD	USD	-111.00	1	-111.00	\$ 301 School events	Angkor aquarium balance
14/07/2023	CASH USD	USD	-80.00	1	-80.00	\$ 301 School events	Bus to aquarium
15/07/2023	CASH USD	USD	-56.25	1	-56.25	\$ 202 Other staff cost	Cafeteria
15/07/2023	CASH USD	USD	-26.59	1	-26.59	\$ 202 Other staff cost	Cafeteria
15/07/2023	CASH USD	USD	-22.25	1	-22.25	\$ 202 Other staff cost	Cafeteria
15/07/2023	CASH USD	USD	-18.88	1	-18.88	\$ 202 Other staff cost	Cafeteria
15/07/2023	CASH USD	USD	-10.00	1	-10.00	\$ 300 School materials	Pc repair
15/07/2023	CASH USD	USD	-9.25	1	-9.25	\$ 202 Other staff cost	Cafeteria
15/07/2023	CASH USD	USD	-3.90	1	-3.90	\$ 300 School materials	DEAR Cohort 02-Week 6- Presentation (cookies)
17/07/2023	CASH USD	USD	-135.00	1	-135.00	\$ 300 School materials	Mugs
17/07/2023	CASH USD	USD	-59.60	1	-59.60	\$ 300 School materials	stationeries
17/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation S.E.,Belgium
17/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation E.L.,Belgium
17/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation L.M.,Belgium
17/07/2023	TRIODOS EUR	EUR	10.00	1.1	11.00	\$ 910 Donations from individuals	Donation E.V., Belgium
17/07/2023	TRIODOS EUR	EUR	20.00	1.1	22.00	\$ 910 Donations from individuals	Donation J.S.,Belgium
19/07/2023	CASH USD	USD	-49.00	1	-49.00	\$ 302 IT cost	Licence Elementor
19/07/2023	CASH USD	USD	-1.50	1	-1.50	\$ 300 School materials	Virak Buntham Express
20/07/2023	CASH USD	USD	-4.50	1	-4.50	\$ 202 Other staff cost	Cafeteria
20/07/2023	TRIODOS EUR	EUR	50.00	1.1	55.00	\$ 910 Donations from individuals	Donation M.R.,Belgium
21/07/2023	ABA USD	USD	8,602.16	1	8,602.16	\$ 940 Grants Private Sector	Action Education
24/07/2023	CASH USD	USD	-7.50	1	-7.50	\$ 300 School materials	change water for new bottles
24/07/2023	TRIODOS EUR	EUR	22.00	1.1	24.20	\$ 950 Events	Kipfestijn

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
24/07/2023	TRIODOS EUR	EUR	30.00	1.1	33.00	\$ 910 Donations from individuals	Donation E.W.,Belgium
27/07/2023	CASH USD	USD	-23.55	1	-23.55	\$ 602 Representation Cost	Dinner Nat pp
28/07/2023	TRIODOS EUR	EUR	1,250.00	1.1	1,375.00	\$ 930 Grants Public Sector	Kampenhout
29/07/2023	CASH USD	USD	-4.28	1	-4.28	\$ 300 School materials	Printing certificates for ITC
31/07/2023	ABA USD	USD	-11,510.00	1	-11,510.00	\$ 200 Salaries	Salaries July
31/07/2023	ABA USD	USD	-620.00	1	-620.00	\$ 202 Other staff cost	Staff Fixed Expenses
31/07/2023	ABA USD	USD	-178.59	1	-178.59	\$ 102 Utilities	Electricity
31/07/2023	CASH USD	USD	-121.00	1	-121.00	\$ 202 Other staff cost	Local Travel Expenses Staff
31/07/2023	CASH USD	USD	-9.50	1	-9.50	\$ 202 Other staff cost	Cafeteria
31/07/2023	CASH USD	USD	-3.00	1	-3.00	\$ 300 School materials	Stationery
31/07/2023	ABA USD	USD	378.92	1	378.92	\$ 998 Taxes Withheld	Withholding taxes
31/07/2023	CASH USD	USD	-750.00	1	-750.00	\$ 205 Trainee Allowances	Allowances EPST July 2023
31/07/2023	CASH USD	USD	5,550.14	1	5,550.14	\$ 997 Expense Accounts	Cash Expenses July 2023
31/07/2023	CASH USD	USD	-550.00	1	-550.00	\$ 205 Trainee Allowances	Allowances EPPS July 2023
31/07/2023	DEBT	USD	-5,550.14	1	-5,550.14	\$ 997 Expense Accounts	To Be Reimbursed
01/08/2023	CASH USD	USD	-15.00	1	-15.00	\$ 102 Utilities	fixing printer Gannon
01/08/2023	ABA USD	USD	0.65	1	0.65	\$ 961 Intrests	Intrest ABA
01/08/2023	ABA USD	USD	-20.00	1	-20.00	\$ 102 Utilities	Waste Collection
01/08/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent January 2023
01/08/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/08/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/08/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/08/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/08/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/08/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/08/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/08/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School Materials	School phones TopUp
01/08/2023	CASH USD	USD	-16.94	1	-16.94	\$ 302 IT Cost	Microsoft Licences
01/08/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Spem Experts
01/08/2023	CASH USD	USD	-35.42	1	-35.42	\$ 801 Finan and admin costs	Quickbooks
01/08/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	\$ 910 Donations from individuals	Donation M.D.,Belgium
01/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	\$ 910 Donations from individuals	Donation P.L.,Belgium
01/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	\$ 910 Donations from individuals	Donation I.T., Netherlands
01/08/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	\$ 910 Donations from individuals	Donation H.R.,Belgium
02/08/2023	TRIODOS EUR	EUR	44.00	1.09	47.96	\$ 950 Events	Kipfestijn
02/08/2023	TRIODOS EUR	EUR	50.00	1.09	54.50	\$ 950 Events	Kipfestijn
02/08/2023	TRIODOS EUR	EUR	20.00	1.09	21.80	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/08/2023	CASH USD	USD	-7.00	1	-7.00	\$ 300 School materials	Pc repair

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
03/08/2023	ABA USD	USD	-379.04	1	-379.04	998 Taxes Withheld	Withholding taxes
03/08/2023	ABA USD	USD	-281.59	1	-281.59	201 Insurances Med Exp	NSSF July 2023
04/08/2023	CASH USD	USD	-25.50	1	-25.50	300 School materials	washing hand soaps trash plastic bags floor clear
04/08/2023	CASH USD	USD	-3.44	1	-3.44	300 School materials	Stationery
04/08/2023	TRIODOS EUR	EUR	22.00	1.09	23.98	950 Events	Kipfestijn
04/08/2023	TRIODOS EUR	EUR	50.00	1.09	54.50	910 Donations from individuals	Donation M.R.,Belgium
05/08/2023	CASH USD	USD	-25.30	1	-25.30	202 Other staff cost	Cafeteria
06/08/2023	ABA USD	USD	-547.63	1	-547.63	202 Other staff cost	Local Travel Expenses Staff
07/08/2023	TRIODOS EUR	EUR	20.00	1.09	21.80	910 Donations from individuals	Donation V.B.,Belgium
07/08/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation L.C.,Belgium
08/08/2023	CASH USD	USD	-54.75	1	-54.75	305 Ext Meetings and seminars	A thank dinner for staff: EPST1 Reflection Meeting
08/08/2023	CASH USD	USD	-13.25	1	-13.25	300 School materials	print books for DEAR Month 04- 15 books
08/08/2023	CASH USD	USD	-82.00	1	-82.00	602 Representation Cost	Moeys
08/08/2023	TRIODOS EUR	EUR	66.00	1.09	71.94	950 Events	Kipfestijn
08/08/2023	TRIODOS EUR	EUR	25.00	1.09	27.25	910 Donations from individuals	Donation R.V. Belgium
08/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	910 Donations from individuals	Donation S.F.,Belgium
08/08/2023	TRIODOS EUR	EUR	264.00	1.09	287.76	950 Events	Kipfestijn
08/08/2023	TRIODOS EUR	EUR	15.00	1.09	16.35	910 Donations from individuals	Donation V.G.,Belgium
09/08/2023	CASH USD	USD	-61.50	1	-61.50	300 School materials	stationeries
09/08/2023	CASH USD	USD	-77.00	1	-77.00	101 Building Maintenance	building materials for sewer system
09/08/2023	CASH USD	USD	-97.00	1	-97.00	101 Building Maintenance	building materials for the sewer system + its labour
09/08/2023	CASH USD	USD	-5.00	1	-5.00	102 Utilities	changing the ceiling lights
09/08/2023	CASH USD	USD	-18.50	1	-18.50	202 Other staff cost	Cafeteria
09/08/2023	CASH USD	USD	-55.80	1	-55.80	202 Other staff cost	Cafeteria
09/08/2023	CASH USD	USD	-80.00	1	-80.00	602 Representation Cost	TV fee
09/08/2023	ABA USD	USD	5,398.52	1	5,398.52	999 Internal Transfer	Transfer from Triodos BE
09/08/2023	TRIODOS EUR	EUR	-5,000.00	1.09	-5,450.00	999 Internal Transfer	Transfer to ABA KH
09/08/2023	TRIODOS EUR	EUR	-10.00	1.09	-10.90	801 Finan and admin costs	Bank Charges
09/08/2023	TRIODOS EUR	EUR	-5,000.00	1.09	-5,450.00	999 Internal Transfer	Transfer to ABA KH
09/08/2023	TRIODOS EUR	EUR	-10.00	1.09	-10.90	801 Finan and admin costs	Bank Charges
09/08/2023	CASH USD	USD	5,398.52	1	5,398.52	999 Internal Transfer	Transfer from Triodos BE
10/08/2023	CASH USD	USD	-20.00	1	-20.00	202 Other staff cost	Cafeteria
10/08/2023	CASH USD	USD	-13.00	1	-13.00	102 Utilities	Gas
10/08/2023	CASH USD	USD	-92.40	1	-92.40	101 Building Maintenance	High pressure cleaner
10/08/2023	CASH USD	USD	-50.00	1	-50.00	401 Volunteer costs	Intern vichika
10/08/2023	CASH USD	USD	-50.00	1	-50.00	401 Volunteer costs	Intern Vannsy
10/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	910 Donations from individuals	Donation D.D.,Belgium
10/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90	910 Donations from individuals	Donation B.D.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
11/08/2023	CASH USD	USD	-8.75	1	-8.75 \$	300 School materials	print books for DEAR
11/08/2023	CASH USD	USD	-36.00	1	-36.00 \$	102 Utilities	cleaning aircons
11/08/2023	CASH USD	USD	-52.50	1	-52.50 \$	305 Ext Meetings and seminars	Mr. Korb mini graduation at Agro (EPO)
11/08/2023	CASH USD	USD	-35.00	1	-35.00 \$	300 School materials	Whiteboard
11/08/2023	CASH USD	USD	-0.80	1	-0.80 \$	101 Building Maintenance	Lamp
11/08/2023	TRIODOS EUR	EUR	132.00	1.09	143.88 \$	950 Events	Kipfestijn
12/08/2023	CASH EUR	EUR	-199.00	1.08	-214.92 \$	300 School materials	WiFi Pods
15/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation E.V., Belgium
16/08/2023	ABA USD	USD	40.63	1	40.63 \$	994 Advances to staff	Reimbursement
16/08/2023	TRIODOS EUR	EUR	20.00	1.09	21.80 \$	910 Donations from individuals	Donation J.S.,Belgium
16/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation S.E.,Belgium
16/08/2023	TRIODOS EUR	EUR	22.00	1.09	23.98 \$	950 Events	Kipfestijn
16/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation E.L.,Belgium
16/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation L.M.,Belgium
17/08/2023	CASH USD	USD	-48.00	1	-48.00 \$	300 School materials	printer inks Gannon
18/08/2023	TRIODOS EUR	EUR	66.00	1.09	71.94 \$	950 Events	Kipfestijn
18/08/2023	TRIODOS EUR	EUR	44.00	1.09	47.96 \$	950 Events	Kipfestijn
21/08/2023	TRIODOS EUR	EUR	30.00	1.09	32.70 \$	910 Donations from individuals	Donation E.W.,Belgium
21/08/2023	TRIODOS EUR	EUR	176.00	1.09	191.84 \$	950 Events	Kipfestijn
22/08/2023	ABA USD	USD	-74.15	1	-74.15 \$	202 Other staff cost	Local Travel Expenses Staff
22/08/2023	TRIODOS EUR	EUR	50.00	1.09	54.50 \$	910 Donations from individuals	Donation M.R.,Belgium
22/08/2023	TRIODOS EUR	EUR	300.00	1.09	327.00 \$	920 Donations from Organisations	Donation SOID
23/08/2023	TRIODOS EUR	EUR	44.00	1.09	47.96 \$	950 Events	Kipfestijn
23/08/2023	TRIODOS EUR	EUR	22.00	1.09	23.98 \$	950 Events	Kipfestijn
23/08/2023	TRIODOS EUR	EUR	44.00	1.09	47.96 \$	950 Events	Kipfestijn
25/08/2023	CASH USD	USD	-44.00	1	-44.00 \$	300 School materials	printer inks Epson 3110
25/08/2023	TRIODOS EUR	EUR	22.00	1.09	23.98 \$	950 Events	Kipfestijn
28/08/2023	ABA USD	USD	5,324.28	1	5,324.28 \$	999 Internal Transfer	Transfer from Triodos BE
28/08/2023	TRIODOS EUR	EUR	-5,000.00	1.09	-5,450.00 \$	999 Internal Transfer	Transfer to ABA KH
28/08/2023	TRIODOS EUR	EUR	-10.00	1.09	-10.90 \$	801 Finan and admin costs	Bank Charges
28/08/2023	TRIODOS EUR	EUR	22.00	1.09	23.98 \$	950 Events	Kipfestijn
28/08/2023	TRIODOS EUR	EUR	44.00	1.09	47.96 \$	950 Events	Kipfestijn
30/08/2023	CASH USD	USD	-23.00	1	-23.00 \$	300 School materials	New Epson printer: out of service code fee
30/08/2023	CASH USD	USD	-270.00	1	-270.00 \$	205 Trainee Allowances	Allowances EPPS August 2023
30/08/2023	CASH USD	USD	-245.00	1	-245.00 \$	205 Trainee Allowances	Allowances EPPS August 2023
30/08/2023	TRIODOS EUR	EUR	10.00	1.09	10.90 \$	910 Donations from individuals	Donation P.L.,Belgium
31/08/2023	CASH USD	USD	-28.50	1	-28.50 \$	300 School materials	A4 paper 2 boxes
31/08/2023	ABA USD	USD	-11,510.00	1	-11,510.00 \$	200 Salaries	Salaries August 2023

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
31/08/2023	ABA USD	USD	383.40	1	383.40	\$ 998 Taxes Withheld	Withholding Taxes
31/08/2023	ABA USD	USD	-570.00	1	-570.00	\$ 202 Other staff cost	Staff Fixed Expenses
31/08/2023	CASH USD	USD	4,169.09	1	4,169.09	\$ 997 Expense Accounts	Cash Expenses August 2023
31/08/2023	CASH USD	USD	-895.00	1	-895.00	\$ 205 Trainee Allowances	Allowances EPST August 2023
31/08/2023	DEBT	USD	-4,169.09	1	-4,169.09	\$ 997 Expense Accounts	To Be Reimbursed
01/09/2023	ABA USD	USD	0.35	1	0.35	\$ 961 Intrests	Intrest ABA
01/09/2023	ABA USD	USD	40.63	1	40.63	\$ 994 Advances to staff	Reimbursement
01/09/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent January 2023
01/09/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/09/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/09/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/09/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/09/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/09/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/09/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/09/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School Materials	School phones TopUp
01/09/2023	CASH USD	USD	-16.94	1	-16.94	\$ 302 IT Cost	Microsoft Licences
01/09/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Spem Experts
01/09/2023	CASH USD	USD	-35.42	1	-35.42	\$ 801 Finan and admin costs	Quickbooks
01/09/2023	TRIODOS EUR	EUR	44.00	1.08	47.52	\$ 950 Events	Kipfestijn
01/09/2023	TRIODOS EUR	EUR	110.00	1.08	118.80	\$ 950 Events	Kipfestijn
01/09/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation M.D.,Belgium
01/09/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation H.R.,Belgium
01/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation I.T., Netherlands
02/09/2023	ABA USD	USD	-194.83	1	-194.83	\$ 102 Utilities	Electricity
04/09/2023	TRIODOS EUR	EUR	44.00	1.08	47.52	\$ 950 Events	Kipfestijn
04/09/2023	TRIODOS EUR	EUR	22.00	1.08	23.76	\$ 950 Events	Kipfestijn
04/09/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation L.C.,Belgium
05/09/2023	TRIODOS EUR	EUR	50.00	1.08	54.00	\$ 910 Donations from individuals	Donation S.D.,Belgium
05/09/2023	TRIODOS EUR	EUR	44.00	1.08	47.52	\$ 950 Events	Kipfestijn
05/09/2023	TRIODOS EUR	EUR	50.00	1.08	54.00	\$ 910 Donations from individuals	Donation A.R.,Belgium
05/09/2023	TRIODOS EUR	EUR	44.00	1.08	47.52	\$ 950 Events	Kipfestijn
05/09/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation V.B.,Belgium
05/09/2023	TRIODOS EUR	EUR	22.00	1.08	23.76	\$ 950 Events	Kipfestijn
06/09/2023	CASH USD	USD	-11.00	1	-11.00	\$ 305 Ext Meetings and seminars	DEAR Secondary school kick-off meetings (lunch for
06/09/2023	ABA USD	USD	-384.80	1	-384.80	\$ 998 Taxes Withheld	Withholding taxes
06/09/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation R.V. Belgium
06/09/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation L.C.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
06/09/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00	\$ 999 Internal Transfer	Transfer to ABA KH
06/09/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80	\$ 801 Finan and admin costs	Bank Charges
07/09/2023	ABA USD	USD	5,280.87	1	5,280.87	\$ 999 Internal Transfer	Tranfer from Triodos BE
07/09/2023	ABA USD	USD	-280.67	1	-280.67	\$ 201 Insurances Med Exp	NSSF Aug 2023
07/09/2023	ABA USD	USD	-466.00	1	-466.00	\$ 202 Other staff cost	Local Travel Expenses Staff
07/09/2023	ABA USD	USD	-568.50	1	-568.50	\$ 300 School materials	Book for library
07/09/2023	TRIODOS EUR	EUR	-22.00	1.08	-23.76	\$ 950 Events	Kipfestijn
07/09/2023	TRIODOS EUR	EUR	15.00	1.08	16.20	\$ 910 Donations from individuals	Donation V.G.,Belgium
07/09/2023	TRIODOS EUR	EUR	300.00	1.08	324.00	\$ 920 Donations from Organisations	Donation SOID
07/09/2023	TRIODOS EUR	EUR	22.00	1.08	23.76	\$ 950 Events	Kipfestijn
08/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation S.F.,Belgium
10/09/2023	CASH USD	USD	-50.00	1	-50.00	\$ 401 Volunteer Costs	internship-Candy class
11/09/2023	CASH USD	USD	-70.25	1	-70.25	\$ 300 School materials	stationeries
11/09/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School materials	print books for DEAR Month 05- 15 books
11/09/2023	TRIODOS EUR	EUR	11.00	1.08	11.88	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation D.D.,Belgium
11/09/2023	TRIODOS EUR	EUR	58.00	1.08	62.64	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	8.00	1.08	8.64	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	6.00	1.08	6.48	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	6.00	1.08	6.48	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	15.00	1.08	16.20	\$ 950 Events	Kipfestijn
11/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation B.D.,Belgium
12/09/2023	ABA USD	USD	-771.50	1	-771.50	\$ 205 Trainee Allowances	EPST2 head teacher meetup
12/09/2023	ABA USD	USD	5,287.01	1	5,287.01	\$ 999 Internal Transfer	Transfer from Triodos BE
12/09/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00	\$ 999 Internal Transfer	Transfer to ABA KH
12/09/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80	\$ 801 Finan and admin costs	Bank Charges
12/09/2023	TRIODOS EUR	EUR	4.00	1.08	4.32	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	80.00	1.08	86.40	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	28.00	1.08	30.24	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	28.00	1.08	30.24	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	15.00	1.08	16.20	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	6.00	1.08	6.48	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	2.00	1.08	2.16	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 950 Events	Kipfestijn
12/09/2023	TRIODOS EUR	EUR	62.00	1.08	66.96	\$ 950 Events	Kipfestijn
13/09/2023	CASH USD	USD	-50.00	1	-50.00	\$ 401 Volunteer Costs	internship-Candy class

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
13/09/2023	CASH USD	USD	-6.25	1	-6.25 \$	300 School materials	print books for DEAR Month 0- 5 books
13/09/2023	CASH USD	USD	-5.50	1	-5.50 \$	300 School materials	copying placement tests (EPO-CRST) 339 pcs
13/09/2023	CASH USD	USD	-5.00	1	-5.00 \$	202 Other staff cost	Cafeteria
15/09/2023	CASH USD	USD	-30.00	1	-30.00 \$	305 Ext Meetings and seminars	lunch for TDSO teams after the kick off meeting E
15/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation S.E.,Belgium
15/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation E.L.,Belgium
15/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation L.M.,Belgium
15/09/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation E.V., Belgium
18/09/2023	CASH USD	USD	-15.75	1	-15.75 \$	401 Volunteer costs	A welcome dinner for the International trainees
18/09/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
18/09/2023	TRIODOS EUR	EUR	117.00	1.08	126.36 \$	910 Donations from individuals	Donation E.V., Belgium
18/09/2023	TRIODOS EUR	EUR	117.00	1.08	126.36 \$	910 Donations from individuals	Donation G.V.,Belgium
18/09/2023	TRIODOS EUR	EUR	20.00	1.08	21.60 \$	910 Donations from individuals	Donation J.S.,Belgium
18/09/2023	TRIODOS EUR	EUR	-197.30	1.08	-213.08 \$	950 Events	Kipfestijn
18/09/2023	TRIODOS EUR	EUR	-723.37	1.08	-781.24 \$	950 Events	Kipfestijn
20/09/2023	CASH USD	USD	-2.70	1	-2.70 \$	300 School materials	white envelopes
20/09/2023	TRIODOS EUR	EUR	50.00	1.08	54.00 \$	910 Donations from individuals	Donation M.R.,Belgium
21/09/2023	CASH USD	USD	-10.00	1	-10.00 \$	305 Ext Meetings and seminars	Tuk Tuk to Tonle Sap port-Joining AEA Projects vis
21/09/2023	ABA USD	USD	-2,000.00	1	-2,000.00 \$	205 Trainee Allowances	PC for EPST2 part 1
21/09/2023	TRIODOS EUR	EUR	30.00	1.08	32.40 \$	910 Donations from individuals	Donation E.W.,Belgium
21/09/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00 \$	999 Internal Transfer	Transfer to ABA KH
21/09/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80 \$	801 Finan and admin costs	Bank Charges
21/09/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00 \$	999 Internal Transfer	Transfer to ABA KH
21/09/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80 \$	801 Finan and admin costs	Bank Charges
22/09/2023	CASH USD	USD	-84.00	1	-84.00 \$	300 School materials	printer inks
22/09/2023	ABA USD	USD	5,244.29	1	5,244.29 \$	999 Internal Transfer	Transfer from Triodos BE
22/09/2023	ABA USD	USD	5,244.29	1	5,244.29 \$	999 Internal Transfer	Transfer from Triodos BE
22/09/2023	ABA USD	USD	-4,095.00	1	-4,095.00 \$	205 Trainee Allowances	PC for EPST2 part 1
23/09/2023	CASH USD	USD	-9.75	1	-9.75 \$	202 Other staff cost	Cafeteria
25/09/2023	CASH USD	USD	-22.95	1	-22.95 \$	202 Other staff cost	Cafeteria
25/09/2023	CASH USD	USD	-10.00	1	-10.00 \$	101 Building Maintenance	Materials for cleaning
26/09/2023	ABA USD	USD	-52.00	1	-52.00 \$	202 Other staff cost	Local Travel Expenses Staff
27/09/2023	CASH USD	USD	-28.50	1	-28.50 \$	300 School materials	A4 paper 2 boxes
27/09/2023	ABA USD	USD	1,950.00	1	1,950.00 \$	940 Grants Private Sector	Grant Bayon
28/09/2023	CASH USD	USD	-37.00	1	-37.00 \$	202 Other staff cost	Cafeteria
28/09/2023	CASH USD	USD	-7.50	1	-7.50 \$	300 School materials	Adapters epst2
28/09/2023	CASH USD	USD	-19.75	1	-19.75 \$	300 School materials	Labels for label printer
29/09/2023	CASH USD	USD	-9.00	1	-9.00 \$	300 School materials	change water for new bottles

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
29/09/2023	CASH USD	USD	-2.88	1	-2.88	\$ 300 School materials	experiment materials DEAR High School-by Thida
29/09/2023	ABA USD	USD	-173.56	1	-173.56	\$ 102 Utilities	Electricity
30/09/2023	CASH USD	USD	-11.70	1	-11.70	\$ 202 Other staff cost	Cafeteria
30/09/2023	ABA USD	USD	-13,210.00	1	-13,210.00	\$ 200 Salaries	Salaries September 2023
30/09/2023	ABA USD	USD	436.87	1	436.87	\$ 998 Taxes Withheld	Withholding taxes
30/09/2023	ABA USD	USD	150.00	1	150.00	\$ 200 Salaries	Correction Salaries September
30/09/2023	ABA USD	USD	-695.00	1	-695.00	\$ 202 Other staff cost	Staff Fixed Expenses
30/09/2023	CASH USD	USD	-820.00	1	-820.00	\$ 205 Trainee Allowances	Allowances EPST September 2023
30/09/2023	CASH USD	USD	3,460.58	1	3,460.58	\$ 997 Expense Accounts	Cash Expenses September 2023
30/09/2023	CASH USD	USD	-490.00	1	-490.00	\$ 205 Trainee Allowances	Allowances EPPS September 2023
30/09/2023	DEBT	USD	-3,460.88	1	-3,460.88	\$ 997 Expense Accounts	To Be Reimbursed
01/10/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent January 2023
01/10/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/10/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/10/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/10/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/10/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/10/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/10/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/10/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School Materials	School phones TopUp
01/10/2023	CASH USD	USD	-49.72	1	-49.72	\$ 302 IT Cost	Microsoft Licences
01/10/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Spem Experts
01/10/2023	CASH USD	USD	-36.00	1	-36.00	\$ 801 Finan and admin costs	Quickbooks
01/10/2023	ABA USD	USD	0.51	1	0.51	\$ 961 Intrests	Intrest ABA
01/10/2023	ABA USD	USD	-46.20	1	-46.20	\$ 801 Finan and admin costs	Job Advertisements
01/10/2023	TRIODOS EUR	EUR	-15.00	1.08	-16.20	\$ 801 Finan and admin costs	Bank Charges
02/10/2023	ABA USD	USD	-435.61	1	-435.61	\$ 998 Taxes Withheld	Withholding Taxes
02/10/2023	ABA USD	USD	-304.32	1	-304.32	\$ 201 Insurances Med Exp	NSSF Sept 2023
02/10/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation H.R.,Belgium
02/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation P.L.,Belgium
02/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation I.T., Netherlands
02/10/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/10/2023	ABA USD	USD	351.00	1	351.00	\$ 940 Grants Private Sector	Grant CRST
03/10/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation M.D.,Belgium
03/10/2023	TRIODOS EUR	EUR	250.00	1.08	270.00	\$ 920 Donations from Organisations	Donation SOID
04/10/2023	TRIODOS EUR	EUR	125.00	1.08	135.00	\$ 910 Donations from individuals	Donation J.W.,Belgium
04/10/2023	TRIODOS EUR	EUR	125.00	1.08	135.00	\$ 910 Donations from individuals	Donation M.D.,Belgium
05/10/2023	CASH USD	USD	-101.00	1	-101.00	\$ 401 Volunteer costs	Expenses

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
05/10/2023	CASH USD	USD	-6.25	1	-6.25 \$	300 School materials	Copy EFT placement test
05/10/2023	CASH USD	USD	-101.00	1	-101.00 \$	202 Other staff cost	Local Travel Expenses Staff
05/10/2023	TRIODOS EUR	EUR	20.00	1.08	21.60 \$	910 Donations from individuals	Donation V.B.,Belgium
06/10/2023	ABA USD	USD	5,175.82	1	5,175.82 \$	999 Internal Transfer	Transfer from Triodos BE
06/10/2023	ABA USD	USD	5,175.82	1	5,175.82 \$	999 Internal Transfer	Transfer from Triodos BE
06/10/2023	CASH USD	USD	-90.00	1	-90.00 \$	300 School materials	Pc repair
06/10/2023	TRIODOS EUR	EUR	25.00	1.08	27.00 \$	910 Donations from individuals	Donation R.V. Belgium
06/10/2023	TRIODOS EUR	EUR	25.00	1.08	27.00 \$	910 Donations from individuals	Donation L.C.,Belgium
06/10/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00 \$	999 Internal Transfer	Transfer to ABA KH
06/10/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80 \$	801 Finan and admin costs	Bank Charges
06/10/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00 \$	999 Internal Transfer	Transfer to ABA KH
06/10/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80 \$	801 Finan and admin costs	Bank Charges
07/10/2023	ABA USD	USD	-785.00	1	-785.00 \$	201 Insurances Med Exp	Medical expense staff
07/10/2023	ABA USD	USD	-13.00	1	-13.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-69.00	1	-69.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-31.00	1	-31.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-18.00	1	-18.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-31.00	1	-31.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-72.00	1	-72.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-187.00	1	-187.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-122.00	1	-122.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-90.00	1	-90.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-54.00	1	-54.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-49.00	1	-49.00 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-1.50	1	-1.50 \$	202 Other staff cost	Local Travel Expenses Staff
07/10/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
07/10/2023	ABA USD	USD	-60.00	1	-60.00 \$	205 Trainee Allowances	Incentive DEAR external
07/10/2023	ABA USD	USD	-60.00	1	-60.00 \$	205 Trainee Allowances	Incentive DEAR external
09/10/2023	TRIODOS EUR	EUR	15.00	1.08	16.20 \$	910 Donations from individuals	Donation V.G.,Belgium
09/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation S.F.,Belgium
10/10/2023	CASH USD	USD	-6.50	1	-6.50 \$	300 School materials	Stationery
10/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation D.D.,Belgium
10/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation B.D.,Belgium
12/10/2023	TRIODOS EUR	EUR	512.62	1.08	553.63 \$	910 Donations from individuals	Donation K.R., Switzerland
16/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation E.V., Belgium
16/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation L.M.,Belgium
16/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation E.L.,Belgium
16/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80 \$	910 Donations from individuals	Donation S.E.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
17/10/2023	CASH USD	USD	-1.05	1	-1.05 \$	101 Building Maintenance	Electric
17/10/2023	TRIODOS EUR	EUR	20.00	1.08	21.60 \$	910 Donations from individuals	Donation J.S.,Belgium
18/10/2023	TRIODOS EUR	EUR	180.00	1.08	194.40 \$	910 Donations from individuals	Donation T.V.,Belgium
19/10/2023	CASH USD	USD	-6.12	1	-6.12 \$	300 School materials	Stationery
19/10/2023	TRIODOS EUR	EUR	-1.23	1.08	-1.33 \$	801 Finan and admin costs	Bank Charges
20/10/2023	CASH USD	USD	-129.50	1	-129.50 \$	300 School materials	Printer ink
20/10/2023	TRIODOS EUR	EUR	50.00	1.08	54.00 \$	910 Donations from individuals	Donation M.R.,Belgium
21/10/2023	CASH USD	USD	-2,900.00	1	-2,900.00 \$	205 Trainee Allowances	EPPS End of Course Allowance
21/10/2023	CASH USD	USD	-780.00	1	-780.00 \$	301 School events	T-shirts
21/10/2023	CASH USD	USD	-264.78	1	-264.78 \$	301 School events	Print certificate
21/10/2023	CASH USD	USD	-74.00	1	-74.00 \$	301 School events	Drinks-graduation party
21/10/2023	CASH USD	USD	-22.50	1	-22.50 \$	301 School events	Drinks-graduation party
21/10/2023	CASH USD	USD	-300.00	1	-300.00 \$	301 School events	Food - graduation party
21/10/2023	CASH USD	USD	-53.75	1	-53.75 \$	301 School events	Food-graduation party
21/10/2023	CASH USD	USD	-60.88	1	-60.88 \$	301 School events	Food-graduation party
21/10/2023	CASH USD	USD	-57.58	1	-57.58 \$	301 School events	Food-graduation party
21/10/2023	CASH USD	USD	-6.00	1	-6.00 \$	301 School events	Food-graduation party
21/10/2023	CASH USD	USD	-8.70	1	-8.70 \$	101 Building Maintenance	Electric
23/10/2023	CASH USD	USD	-1.50	1	-1.50 \$	300 School materials	AEA report Aug - Sept 23
23/10/2023	CASH USD	USD	-0.75	1	-0.75 \$	300 School materials	Stationery
23/10/2023	TRIODOS EUR	EUR	30.00	1.08	32.40 \$	910 Donations from individuals	Donation E.W.,Belgium
23/10/2023	TRIODOS EUR	EUR	18.57	1.08	20.06 \$	999 Internal Transfer	Transfer from Paypal
24/10/2023	ABA USD	USD	5,241.44	1	5,241.44 \$	999 Internal Transfer	Transfer from Triodos BE
24/10/2023	CASH USD	USD	-20.00	1	-20.00 \$	202 Other staff cost	Cafeteria
24/10/2023	CASH USD	USD	-19.60	1	-19.60 \$	300 School materials	Stationery
24/10/2023	TRIODOS EUR	EUR	0.45	1.08	0.49 \$	999 Internal Transfer	Transfer from Paypal
24/10/2023	PAYPAL EUR	EUR	-0.45	1.08	-0.49 \$	999 Internal Transfer	Transfer from Paypal
24/10/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00 \$	999 Internal Transfer	Transfer to ABA KH
24/10/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80 \$	801 Finan and admin costs	Bank Charges
24/10/2023	TRIODOS EUR	EUR	105.43	1.08	113.86 \$	950 Events	Trooper
25/10/2023	CASH USD	USD	-13.50	1	-13.50 \$	202 Other staff cost	Cafeteria
26/10/2023	CASH USD	USD	-77.84	1	-77.84 \$	300 School materials	Stationary
26/10/2023	CASH USD	USD	-30.00	1	-30.00 \$	101 Building Maintenance	Cleaning products
26/10/2023	CASH USD	USD	-9.50	1	-9.50 \$	300 School materials	Stationary
26/10/2023	CASH USD	USD	-5.00	1	-5.00 \$	300 School materials	Laptop repair
26/10/2023	CASH USD	USD	-25.00	1	-25.00 \$	300 School materials	Printer repair
26/10/2023	CASH USD	USD	-15.00	1	-15.00 \$	302 IT cost	Switch
27/10/2023	CASH USD	USD	-14.50	1	-14.50 \$	300 School materials	Stationary

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
27/10/2023	CASH USD	USD	-5.00	1	-5.00	\$ 101 Building Maintenance	Maintenance products
27/10/2023	CASH USD	USD	-22.00	1	-22.00	\$ 300 School materials	Stationery
27/10/2023	TRIODOS EUR	EUR	3,728.57	1.08	4,026.86	\$ 930 Grants Public Sector	Gemeente Haacht
27/10/2023	TRIODOS EUR	EUR	600.00	1.08	648.00	\$ 930 Grants Public Sector	Gemeente Haacht
27/10/2023	TRIODOS EUR	EUR	100.00	1.08	108.00	\$ 930 Grants Public Sector	Gemeente Haacht
28/10/2023	CASH USD	USD	-7.00	1	-7.00	\$ 300 School materials	Hand soap
28/10/2023	CASH USD	USD	-2.50	1	-2.50	\$ 300 School materials	Stationery
29/10/2023	CASH USD	USD	-27.55	1	-27.55	\$ 300 School materials	Installation material
29/10/2023	CASH USD	USD	-14.80	1	-14.80	\$ 101 Building Maintenance	Electric cabling
30/10/2023	CASH USD	USD	-17.00	1	-17.00	\$ 300 School materials	Copy book
31/10/2023	ABA USD	USD	-13,010.00	1	-13,010.00	\$ 200 Salaries	Salaries October
31/10/2023	ABA USD	USD	419.43	1	419.43	\$ 998 Taxes Withheld	Withholding taxes
31/10/2023	ABA USD	USD	-720.00	1	-720.00	\$ 202 Other staff cost	Staff Fixed Expenses
31/10/2023	ABA USD	USD	-146.25	1	-146.25	\$ 102 Utilities	Electricity
31/10/2023	ABA USD	USD	351.00	1	351.00	\$ 940 Grants Private Sector	Grant CRST
31/10/2023	ABA USD	USD	-119.99	1	-119.99	\$ 500 Family support	Family Support
31/10/2023	PAYPAL EUR	EUR	-18.57	1.08	-20.06	\$ 999 Internal Transfer	Transfer to Tridos
31/10/2023	CASH USD	USD	-11.00	1	-11.00	\$ 300 School materials	Print book
31/10/2023	CASH USD	USD	-900.00	1	-900.00	\$ 205 Trainee Allowances	Allowances EPST2 Oct 2023
31/10/2023	CASH USD	USD	-720.00	1	-720.00	\$ 205 Trainee Allowances	Allowances EPST1 Oct 2023
31/10/2023	CASH USD	USD	8,873.10	1	8,873.10	\$ 997 Expense Accounts	Cash Expenses October 2023
31/10/2023	CASH USD	USD	-275.00	1	-275.00	\$ 205 Trainee Allowances	Allowances EPPS Oct 2023
31/10/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation P.L.,Belgium
31/10/2023	DEBT	USD	-8,873.10	1	-8,873.10	\$ 997 Expense Accounts	To Be Reimbursed
01/11/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent November 2023
01/11/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/11/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/11/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/11/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/11/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/11/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/11/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/11/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School Materials	School phones TopUp
01/11/2023	CASH USD	USD	-33.88	1	-33.88	\$ 302 IT Cost	Microsoft Licences
01/11/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Spem Experts
01/11/2023	CASH USD	USD	-36.00	1	-36.00	\$ 801 Finan and admin costs	Quickbooks
01/11/2023	ABA USD	USD	0.36	1	0.36	\$ 961 Intrests	Interest ABA
01/11/2023	TRIODOS EUR	EUR	25.00	1.06	26.50	\$ 910 Donations from individuals	Donation M.D.,Belgium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
01/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60	\$ 910 Donations from individuals	Donation I.T., Netherlands
02/11/2023	CASH USD	USD	-51.48	1	-51.48	\$ 202 Other staff cost	Full cream milk
02/11/2023	CASH USD	USD	-32.00	1	-32.00	\$ 302 IT cost	Switch
02/11/2023	TRIODOS EUR	EUR	25.00	1.06	26.50	\$ 910 Donations from individuals	Donation H.R.,Belgium
02/11/2023	TRIODOS EUR	EUR	20.00	1.06	21.20	\$ 910 Donations from individuals	Donation L.C.,Belgium
03/11/2023	CASH USD	USD	-8.12	1	-8.12	\$ 300 School materials	School materials
03/11/2023	CASH USD	USD	-15.87	1	-15.87	\$ 300 School materials	Stationary
03/11/2023	CASH USD	USD	-4.20	1	-4.20	\$ 300 School materials	Stationary
03/11/2023	CASH USD	USD	-10.00	1	-10.00	\$ 202 Other staff cost	Coffee
03/11/2023	CASH USD	USD	-80.00	1	-80.00	\$ 205 Trainee Allowances	DEAR for secondary school - October
03/11/2023	ABA USD	USD	0.01	1	0.01	\$ 961 Intrests	Interest ABA
03/11/2023	TRIODOS EUR	EUR	500.00	1.06	530.00	\$ 910 Donations from individuals	Donation Life Supplies, Belgium
04/11/2023	CASH USD	USD	-1.80	1	-1.80	\$ 202 Other staff cost	Pepper glass for coffee coner
04/11/2023	CASH USD	USD	-80.00	1	-80.00	\$ 205 Trainee Allowances	DEAR for secondary school - October
06/11/2023	CASH USD	USD	-7.50	1	-7.50	\$ 202 Other staff cost	Update location to Sagkat
06/11/2023	ABA USD	USD	-38.28	1	-38.28	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-33.78	1	-33.78	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-37.54	1	-37.54	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-56.28	1	-56.28	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-58.54	1	-58.54	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-33.76	1	-33.76	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-21.04	1	-21.04	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	ABA USD	USD	-17.26	1	-17.26	\$ 202 Other staff cost	Variable expense Oct
06/11/2023	TRIODOS EUR	EUR	250.00	1.06	265.00	\$ 920 Donations from Organisations	Donation SOID
06/11/2023	TRIODOS EUR	EUR	25.00	1.06	26.50	\$ 910 Donations from individuals	Donation L.C.,Belgium
07/11/2023	CASH USD	USD	-66.00	1	-66.00	\$ 202 Other staff cost	Per-diem 7-8 Nov ACAR
07/11/2023	TRIODOS EUR	EUR	15.00	1.06	15.90	\$ 910 Donations from individuals	Donation V.G.,Belgium
07/11/2023	TRIODOS EUR	EUR	20.00	1.06	21.20	\$ 910 Donations from individuals	Donation V.B.,Belgium
07/11/2023	TRIODOS EUR	EUR	25.00	1.06	26.50	\$ 910 Donations from individuals	Donation R.V. Belgium
08/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60	\$ 910 Donations from individuals	Donation S.F.,Belgium
09/11/2023	CASH USD	USD	-3.13	1	-3.13	\$ 202 Other staff cost	Drinking water for parents meeting
09/11/2023	CASH USD	USD	-11.52	1	-11.52	\$ 300 School materials	Stationery
09/11/2023	CASH USD	USD	-3.75	1	-3.75	\$ 101 Building Maintenance	Plumbing
09/11/2023	TRIODOS EUR	EUR	-5,000.00	1.06	-5,300.00	\$ 999 Internal Transfer	Transfer to ABA KH
09/11/2023	TRIODOS EUR	EUR	-10.00	1.06	-10.60	\$ 801 Finan and admin costs	Bank Charges
09/11/2023	TRIODOS EUR	EUR	-5,000.00	1.06	-5,300.00	\$ 999 Internal Transfer	Transfer to ABA KH
09/11/2023	TRIODOS EUR	EUR	-10.00	1.06	-10.60	\$ 801 Finan and admin costs	Bank Charges
10/11/2023	CASH USD	USD	-200.00	1	-200.00	\$ 205 Trainee Allowances	Gender mainstreaming expenses

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
10/11/2023	CASH USD	USD	-1.50	1	-1.50 \$	101 Building Maintenance	Spray for door
10/11/2023	CASH USD	USD	-42.50	1	-42.50 \$	101 Building Maintenance	Building maintenance
10/11/2023	CASH USD	USD	-12.00	1	-12.00 \$	101 Building Maintenance	Building maintenance
10/11/2023	CASH USD	USD	-25.00	1	-25.00 \$	202 Other staff cost	Lunch for big clean
10/11/2023	CASH USD	USD	-8.63	1	-8.63 \$	101 Building Maintenance	Building materials
10/11/2023	CASH USD	USD	-4.50	1	-4.50 \$	202 Other staff cost	Cake for DEAR
10/11/2023	CASH USD	USD	-6.75	1	-6.75 \$	300 School materials	School materials
10/11/2023	CASH USD	USD	-3.75	1	-3.75 \$	202 Other staff cost	Sanck for DEAR
10/11/2023	ABA USD	USD	5,257.03	1	5,257.03 \$	999 Internal Transfer	Transfer from Triodos BE
10/11/2023	ABA USD	USD	5,257.03	1	5,257.03 \$	999 Internal Transfer	Transfer from Triodos BE
10/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation D.D.,Belgium
10/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation B.D.,Belgium
11/11/2023	CASH USD	USD	-3.60	1	-3.60 \$	202 Other staff cost	Candies for DEAR
11/11/2023	CASH USD	USD	-50.00	1	-50.00 \$	302 IT cost	Laptop repair
13/11/2023	CASH USD	USD	-11.50	1	-11.50 \$	202 Other staff cost	Coffee for gender mainstreaming and ITTSR
13/11/2023	ABA USD	USD	-10.00	1	-10.00 \$	102 Utilities	Waste Collection
14/11/2023	CASH USD	USD	-99.00	1	-99.00 \$	302 IT cost	Office subscription
14/11/2023	CASH USD	USD	-395.00	1	-395.00 \$	302 IT cost	Pc
14/11/2023	ABA USD	USD	-305.26	1	-305.26 \$	201 Insurances Med Exp	NSSF Oct 23
14/11/2023	ABA USD	USD	-250.00	1	-250.00 \$	500 Family support	Family Support
15/11/2023	CASH USD	USD	-25.00	1	-25.00 \$	302 IT cost	Laptop fix
15/11/2023	CASH USD	USD	-1.46	1	-1.46 \$	202 Other staff cost	Send documents AEA
15/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation S.E.,Belgium
15/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation E.L.,Belgium
15/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation L.M.,Belgium
15/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60 \$	910 Donations from individuals	Donation E.V., Belgium
16/11/2023	CASH USD	USD	-121.00	1	-121.00 \$	305 Ext Meetings and seminars	Per-diem for ELT workshop 17-19 Nov
16/11/2023	CASH USD	USD	-121.00	1	-121.00 \$	305 Ext Meetings and seminars	Per-diem for ELT workshop 17-19 Nov
16/11/2023	CASH USD	USD	-21.00	1	-21.00 \$	305 Ext Meetings and seminars	Per-diem for ELT workshop 17-19 Nov
16/11/2023	CASH USD	USD	-21.00	1	-21.00 \$	305 Ext Meetings and seminars	Per-diem for ELT workshop 17-19 Nov
16/11/2023	CASH USD	USD	-7.00	1	-7.00 \$	101 Building Maintenance	Shower head
16/11/2023	CASH USD	USD	-29.00	1	-29.00 \$	101 Building Maintenance	Trash bin and toilet hanger
16/11/2023	CASH USD	USD	-10.00	1	-10.00 \$	202 Other staff cost	Cafee bean
16/11/2023	CASH USD	USD	-42.75	1	-42.75 \$	300 School materials	Copy A4 paper
16/11/2023	CASH USD	USD	-205.00	1	-205.00 \$	300 School materials	Staff locker
16/11/2023	CASH USD	USD	-50.00	1	-50.00 \$	300 School materials	Business cards
16/11/2023	ABA USD	USD	-421.16	1	-421.16 \$	998 Taxes Withheld	Taxes Withheld
16/11/2023	ABA USD	USD	-1,240.59	1	-1,240.59 \$	201 Insurances Med Exp	Insurance premium

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
16/11/2023	ABA USD	USD	-5.00	1	-5.00	\$ 801 Finan and admin costs	Bank charge
16/11/2023	TRIODOS EUR	EUR	20.00	1.06	21.20	\$ 910 Donations from individuals	Donation J.S.,Belgium
16/11/2023	TRIODOS EUR	EUR	4,000.00	1.06	4,240.00	\$ 910 Donations from individuals	Donation R.D.,Belgium
17/11/2023	CASH USD	USD	-8.70	1	-8.70	\$ 302 IT cost	Network cables
17/11/2023	CASH USD	USD	-107.25	1	-107.25	\$ 300 School materials	Printing of manuals
18/11/2023	CASH USD	USD	-3.75	1	-3.75	\$ 202 Other staff cost	Snack for DEAR
18/11/2023	CASH USD	USD	-19.90	1	-19.90	\$ 202 Other staff cost	Cafeteria
18/11/2023	CASH USD	USD	-19.00	1	-19.00	\$ 302 IT cost	Connector hdmi
19/11/2023	CASH USD	USD	-3.50	1	-3.50	\$ 300 School materials	School materials
20/11/2023	CASH USD	USD	-2.20	1	-2.20	\$ 300 School materials	Stationary
20/11/2023	CASH USD	USD	-3.00	1	-3.00	\$ 300 School materials	Stationary
20/11/2023	CASH USD	USD	-65.03	1	-65.03	\$ 300 School materials	School materials swiss visit
21/11/2023	CASH USD	USD	-3.50	1	-3.50	\$ 300 School materials	Notebook
21/11/2023	TRIODOS EUR	EUR	30.00	1.06	31.80	\$ 910 Donations from individuals	Donation E.W.,Belgium
21/11/2023	TRIODOS EUR	EUR	50.00	1.06	53.00	\$ 910 Donations from individuals	Donation M.R.,Belgium
22/11/2023	CASH USD	USD	-106.00	1	-106.00	\$ 305 Ext Meetings and seminars	Per-diem for AEA Event 23-24@PNP
22/11/2023	CASH USD	USD	-40.00	1	-40.00	\$ 300 School materials	Small furniture
22/11/2023	ABA USD	USD	4,170.00	1	4,170.00	\$ 940 Grants Private Sector	AEA fund for Q4
22/11/2023	BELF USD	USD	-9,010.89	1	-9,010.89	\$ 999 Internal Transfer	Transfer to ABA KH
23/11/2023	TRIODOS EUR	EUR	-106.74	1.06	-113.14	\$ 401 Volunteer Costs	Travel Expenses Belgium
23/11/2023	CASH USD	USD	-98.00	1	-98.00	\$ 202 Other staff cost	Travel Expense Nat A&E
24/11/2023	CASH USD	USD	-16.25	1	-16.25	\$ 202 Other staff cost	Coffee for gender mainstreaming and ITTSR
24/11/2023	CASH USD	USD	-400.00	1	-400.00	\$ 205 Trainee Allowances	Gender mainstreaming expenses
24/11/2023	CASH USD	USD	-42.70	1	-42.70	\$ 300 School materials	School materials donor visit at bayon
25/11/2023	CASH USD	USD	-1.80	1	-1.80	\$ 300 School Materials	National Flag
25/11/2023	CASH USD	USD	-17.16	1	-17.16	\$ 300 School materials	School materials for sandan schools
29/11/2023	CASH USD	USD	-46.80	1	-46.80	\$ 202 Other staff cost	Cafeteria
29/11/2023	ABA USD	USD	-14,160.00	1	-14,160.00	\$ 200 Salaries	Salaries Nov
29/11/2023	ABA USD	USD	437.35	1	437.35	\$ 998 Taxes Withheld	Taxes Withheld
29/11/2023	ABA USD	USD	8,958.00	1	8,958.00	\$ 999 Internal Transfer	Transfer from Triodos BE
29/11/2023	ABA USD	USD	-10.00	1	-10.00	\$ 801 Finan and admin costs	Bank charge
29/11/2023	ABA USD	USD	-720.00	1	-720.00	\$ 202 Other staff cost	Staff Fixed Expenses
29/11/2023	CASH USD	USD	-590.00	1	-590.00	\$ 205 Trainee Allowances	Gender mainstreaming Incentive
30/11/2023	CASH USD	USD	-88.00	1	-88.00	\$ 305 Ext Meetings and seminars	Per-diem for AEA Event 23-24@PNP
30/11/2023	CASH USD	USD	-485.00	1	-485.00	\$ 205 Trainee Allowances	EPPS incentive Nov
30/11/2023	CASH USD	USD	-160.00	1	-160.00	\$ 202 Other staff cost	Trasporation for Swiss Visit
30/11/2023	CASH USD	USD	-890.00	1	-890.00	\$ 205 Trainee Allowances	EPST1 Incentive Nov
30/11/2023	CASH USD	USD	-200.00	1	-200.00	\$ 205 Trainee Allowances	DEAR for secondary school - Nov

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
30/11/2023	CASH USD	USD	-1,340.00	1	-1,340.00	\$ 205 Trainee Allowances	EPST2 Incentive Nov
30/11/2023	CASH USD	USD	-14.80	1	-14.80	\$ 300 School materials	Stationary
30/11/2023	CASH USD	USD	8,319.27	1	8,319.27	\$ 997 Expense Accounts	Cash Expenses November 2023
30/11/2023	ABA USD	USD	468.00	1	468.00	\$ 940 Grants Private Sector	Grant CRST
30/11/2023	CASH USD	USD	-500.00	1	-500.00	\$ 995 Prepayments and Deposits	Deposit Rent
30/11/2023	DEBT	USD	-500.00	1	-500.00	\$ 993 Cash Advanced	Cash Advanced Rent Deposit
30/11/2023	CASH USD	USD	500.00	1	500.00	\$ 996 Loans	Loan from MDS for rent deposit
30/11/2023	TRIODOS EUR	EUR	10.00	1.06	10.60	\$ 910 Donations from individuals	Donation P.L.,Belgium
30/11/2023	PREPAYMENTS	USD	500.00	1	500.00	\$ 995 Prepayments and Deposits	Deposit Rent
30/11/2023	DEBT	USD	-8,319.27	1	-8,319.27	\$ 997 Expense Accounts	To Be Reimbursed
01/12/2023	CASH USD	USD	-1,300.00	1	-1,300.00	\$ 100 Rent	Rent December 2023
01/12/2023	PREPAYMENTS	USD	450.00	1	450.00	\$ 996 Loans	Reversal of prepayment
01/12/2023	LOANS	USD	-450.00	1	-450.00	\$ 995 Prepayments and Deposits	Reimbursement of loan
01/12/2023	CASH USD	USD	-19.90	1	-19.90	\$ 300 School Materials	Twinkl
01/12/2023	CASH USD	USD	-11.99	1	-11.99	\$ 300 School Materials	Netflix
01/12/2023	CASH USD	USD	-120.00	1	-120.00	\$ 401 Volunteer Costs	Fixed Expenses Volunteers
01/12/2023	CASH USD	USD	-76.95	1	-76.95	\$ 302 IT Cost	Hosting VPS
01/12/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Backup VPS
01/12/2023	CASH USD	USD	-15.00	1	-15.00	\$ 300 School Materials	School phones TopUp
01/12/2023	CASH USD	USD	-49.72	1	-49.72	\$ 302 IT Cost	Microsoft Licences
01/12/2023	CASH USD	USD	-19.95	1	-19.95	\$ 302 IT Cost	Spem Experts
01/12/2023	CASH USD	USD	-36.00	1	-36.00	\$ 801 Finan and admin costs	Quickbooks
01/12/2023	CASH USD	USD	-20	1	-20.00	\$ 202 Other staff cost	Cafeteria
01/12/2023	ABA USD	USD	0.57	1	0.57	\$ 961 Intrests	Interest ABA
01/12/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation H.R.,Belgium
01/12/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	\$ 910 Donations from individuals	Donation M.D.,Belgium
01/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	\$ 910 Donations from individuals	Donation I.T., Netherlands
02/12/2023	CASH USD	USD	-9.3	1	-9.30	\$ 202 Other staff cost	Lunch for meeting
02/12/2023	CASH USD	USD	-27.2	1	-27.20	\$ 202 Other staff cost	Cafeteria
02/12/2023	ABA USD	USD	-164.81	1	-164.81	\$ 102 Utilities	Electricity
02/12/2023	CASH USD	USD	-550.00	1	-550.00	\$ 102 Utilities	Internet January-July
04/12/2023	CASH USD	USD	-6.42	1	-6.42	\$ 300 School materials	Stationary
04/12/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation L.C.,Belgium
05/12/2023	CASH USD	USD	-5.60	1	-5.60	\$ 101 Building Maintenance	Electric
05/12/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation V.B.,Belgium
06/12/2023	CASH EUR	EUR	-89.97	1.06	-95.37	\$ 300 School materials	Power Plugs Wifi
06/12/2023	CASH USD	USD	-21.25	1	-21.25	\$ 602 Representation Cost	Diner with NEP Staff
06/12/2023	CASH USD	USD	-5.3	1	-5.30	\$ 300 School materials	Stationary

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
06/12/2023	ABA USD	USD	-348.29	1	-348.29	201 Insurances Med Exp	NSSF Nov-23
06/12/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	910 Donations from individuals	Donation R.V. Belgium
06/12/2023	TRIODOS EUR	EUR	25.00	1.08	27.00	910 Donations from individuals	Donation L.C.,Belgium
06/12/2023	CASH USD	USD	-21.25	1	-21.25	301 School events	NEP Lunch Meeting
07/12/2023	CASH USD	USD	-86	1	-86.00	202 Other staff cost	Per diem process update bylaw
07/12/2023	CASH USD	USD	-600	1	-600.00	801 Finan and admin costs	Updated bylaw
07/12/2023	ABA USD	USD	-10.00	1	-10.00	102 Utilities	Waste Collection
07/12/2023	ABA USD	USD	-356.90	1	-356.90	202 Other staff cost	Variable expense Nov
07/12/2023	TRIODOS EUR	EUR	15.00	1.08	16.20	910 Donations from individuals	Donation V.G.,Belgium
07/12/2023	TRIODOS EUR	EUR	50.00	1.08	54.00	910 Donations from individuals	Donation P.V.,Belgium
08/12/2023	CASH USD	USD	-590	1	-590.00	205 Trainee Allowances	Gender mainstreaming expenses
08/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation S.F.,Belgium
08/12/2023	TRIODOS EUR	EUR	2,200.00	1.08	2,376.00	920 Donations from Organisations	Donation SOID
08/12/2023	BELF CHF	CHF	40,000.00	1.11	44,400.00	920 Donations from Organisations	Donation T.S.,Switzerland
08/12/2023	CASH USD	USD	-18.00	1	-18.00	300 School materials	Power Bank
09/12/2023	CASH USD	USD	-27.9	1	-27.90	300 School materials	Stationary and books
10/12/2023	CASH USD	USD	-1079.65	1	-1,079.65	202 Other staff cost	Retreats
11/12/2023	CASH USD	USD	-16.34	1	-16.34	202 Other staff cost	Gift visit Tola's baby
11/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation D.D.,Belgium
11/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation B.D.,Belgium
11/12/2023	TRIODOS EUR	EUR	18,267.48	1.08	19,728.88	920 Donations from Organisations	Donation JS Fund, Switzerland
12/12/2023	CASH USD	USD	-44.5	1	-44.50	300 School materials	Print certificate and frame for Bayon student
12/12/2023	ABA USD	USD	-461.72	1	-461.72	998 Taxes Withheld	Taxes Withheld
13/12/2023	CASH USD	USD	-2.93	1	-2.93	300 School materials	Shool materials
13/12/2023	TRIODOS EUR	EUR	400.00	1.08	432.00	910 Donations from individuals	Donation W.I.,Belgium
13/12/2023	BELF EUR	EUR	-20.27	1.08	-21.89	801 Finan and admin costs	Bank Charges
14/12/2023	CASH USD	USD	-2.9	1	-2.90	300 School materials	School materials
14/12/2023	CASH USD	USD	-4.25	1	-4.25	101 Building Maintenance	Building maintenance
14/12/2023	CASH USD	USD	-1.47	1	-1.47	202 Other staff cost	AEA report
14/12/2023	BELF USD	USD	33,910.00	1	33,910.00	920 Donations from Organisations	Donation F.F.F,Switzerland
15/12/2023	CASH EUR	EUR	-37.10	1.06	-39.33	801 Finan and admin costs	Christmass Cards Belgian Donors
15/12/2023	CASH USD	USD	-8	1	-8.00	202 Other staff cost	Cake for DEAR
15/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation S.E.,Belgium
15/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation L.M.,Belgium
15/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation E.L.,Belgium
15/12/2023	TRIODOS EUR	EUR	10.00	1.08	10.80	910 Donations from individuals	Donation E.V., Belgium
16/12/2023	CASH USD	USD	-27.5	1	-27.50	101 Building Maintenance	Building maintenance
18/12/2023	CASH USD	USD	-5.85	1	-5.85	202 Other staff cost	Cafeteria

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
18/12/2023	CASH USD	USD	-32	1	-32.00	\$ 302 IT cost	IT cost
18/12/2023	BELF USD	USD	-20,024.20	1	-20,024.20	\$ 999 Internal Transfer	Transfer to ABA KH
19/12/2023	CASH USD	USD	-55.5	1	-55.50	\$ 301 School events	Visit museum EFL
19/12/2023	CASH USD	USD	-1.71	1	-1.71	\$ 300 School materials	Delivery Books fee
19/12/2023	CASH USD	USD	-10.36	1	-10.36	\$ 300 School materials	Delivery Books fee
19/12/2023	TRIODOS EUR	EUR	20.00	1.08	21.60	\$ 910 Donations from individuals	Donation J.S.,Belgium
20/12/2023	ABA USD	USD	19,952.00	1	19,952.00	\$ 999 Internal Transfer	Transfer from Triodos BE
20/12/2023	ABA USD	USD	-19.95	1	-19.95	\$ 801 Finan and admin costs	Bank charge
20/12/2023	TRIODOS EUR	EUR	50.00	1.08	54.00	\$ 910 Donations from individuals	Donation M.R.,Belgium
21/12/2023	CASH USD	USD	-15	1	-15.00	\$ 202 Other staff cost	Land authorization
21/12/2023	CASH USD	USD	-3	1	-3.00	\$ 202 Other staff cost	Land authorization
21/12/2023	CASH USD	USD	-19	1	-19.00	\$ 300 School materials	School materials
21/12/2023	CASH USD	USD	-13.53	1	-13.53	\$ 300 School materials	School materials
21/12/2023	ABA USD	USD	-4,358.52	1	-4,358.52	\$ 200 Salaries	Seniority Payment Dec-23
21/12/2023	ABA USD	USD	-10.00	1	-10.00	\$ 801 Finan and admin costs	Bank charge
21/12/2023	TRIODOS EUR	EUR	30.00	1.08	32.40	\$ 910 Donations from individuals	Donation E.W.,Belgium
21/12/2023	TRIODOS EUR	EUR	5,000.00	1.08	5,400.00	\$ 930 Grants Public Sector	City of Antwerp
22/12/2023	CASH USD	USD	-720	1	-720.00	\$ 205 Trainee Allowances	Gender mainstreaming expenses
22/12/2023	CASH USD	USD	-3	1	-3.00	\$ 300 School materials	School materials
22/12/2023	CASH USD	USD	-75.16	1	-75.16	\$ 300 School materials	School materials
22/12/2023	CASH USD	USD	-11	1	-11.00	\$ 101 Building Maintenance	Lock key for staff room
23/12/2023	ABA USD	USD	-4.00	1	-4.00	\$ 801 Finan and admin costs	Bank charge
25/12/2023	CASH USD	USD	-0.64	1	-0.64	\$ 300 School materials	School Materials
26/12/2023	CASH USD	USD	-19.5	1	-19.50	\$ 201 Insurances Med Exp	Medical Expense
27/12/2023	CASH USD	USD	-29.7	1	-29.70	\$ 300 School materials	School materials
27/12/2023	TRIODOS EUR	EUR	100.00	1.08	108.00	\$ 910 Donations from individuals	Donation H.V.,Belgium
27/12/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00	\$ 999 Internal Transfer	Transfer to ABA KH
27/12/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80	\$ 801 Finan and admin costs	Bank Charges
27/12/2023	TRIODOS EUR	EUR	-5,000.00	1.08	-5,400.00	\$ 999 Internal Transfer	Transfer to Cash USD
27/12/2023	TRIODOS EUR	EUR	-10.00	1.08	-10.80	\$ 801 Finan and admin costs	Bank Charges
27/12/2023	DEBT	USD	5,472.40	1	5,472.40	\$ 999 Internal Transfer	Transfer from Tridos BE
27/12/2023	TRIODOS EUR	EUR	50.00	1.08	54.00	\$ 910 Donations from individuals	Donation E.D.,Belgium
28/12/2023	CASH USD	USD	-9.9	1	-9.90	\$ 300 School materials	School materials
28/12/2023	CASH USD	USD	-15	1	-15.00	\$ 300 School materials	School materials
28/12/2023	CASH USD	USD	-10	1	-10.00	\$ 202 Other staff cost	Cafeteria
28/12/2023	CASH USD	USD	-9.56	1	-9.56	\$ 101 Building Maintenance	Building materials
28/12/2023	CASH USD	USD	-48.93	1	-48.93	\$ 801 Finan and admin costs	Tax fee update location and taxpayer
28/12/2023	ABA USD	USD	5,472.40	1	5,472.40	\$ 999 Internal Transfer	Transfer from Triodos BE

Date	Source	Currency	Amount	FX	Amount USD	Category	Description
28/12/2023	ABA USD	USD	-14,160.02	1	-14,160.02	200 Salaries	Salaries Dec-23
28/12/2023	ABA USD	USD	436.52	1	436.52	998 Taxes Withheld	Taxes Withheld
28/12/2023	CASH USD	USD	1,000.00	1	1,000.00	910 Donations from individuals	Donation A.Z.,Switzerland
28/12/2023	CASH USD	USD	-3,220.41	1	-3,220.41	801 Finan and admin costs	Land Registration Fee
28/12/2023	CASH USD	USD	420.41	1	420.41	998 Taxes Withheld	Withheld Taxes on Land Registration Fee
28/12/2023	TRIODOS EUR	EUR	1,000.00	1.08	1,080.00	910 Donations from individuals	Donation D.F.,Germany
29/12/2023	CASH USD	USD	-12.5	1	-12.50	101 Building Maintenance	Building materials
29/12/2023	CASH USD	USD	-200	1	-200.00	205 Trainee Allowances	Gender mainstreaming expenses
29/12/2023	CASH USD	USD	-55.13	1	-55.13	301 School events	EFL activities
29/12/2023	CASH USD	USD	-16	1	-16.00	300 School materials	Printing
29/12/2023	CASH USD	USD	-540.00	1	-540.00	205 Trainee Allowances	Gender mainstreaming expense for Dec 23
29/12/2023	TRIODOS EUR	EUR	2,000.00	1.08	2,160.00	920 Donations from Organisations	Donation Edukomundo
30/12/2023	CASH USD	USD	-13.5	1	-13.50	300 School materials	School materials EPPS
30/12/2023	CASH USD	USD	-10.25	1	-10.25	201 Insurances Med Exp	Medical Expenses
30/12/2023	CASH USD	USD	-26.5	1	-26.50	201 Insurances Med Exp	Medical Expenses
30/12/2023	CASH USD	USD	-50	1	-50.00	201 Insurances Med Exp	Medical Expenses
30/12/2023	CASH USD	USD	-41.72	1	-41.72	301 School events	External DEAR
30/12/2023	CASH USD	USD	-50.00	1	-50.00	202 Other staff cost	Sopheak NGO Party with Student
30/12/2023	ABA USD	USD	-720.00	1	-720.00	202 Other staff cost	Staff Fixed Expenses
30/12/2023	ABA USD	USD	-138.12	1	-138.12	102 Utilities	Electricity
30/12/2023	CASH USD	USD	-565.00	1	-565.00	205 Trainee Allowances	EPPS for December
30/12/2023	CASH USD	USD	-1,370.00	1	-1,370.00	205 Trainee Allowances	EPST2 for December
30/12/2023	CASH USD	USD	-1,050.00	1	-1,050.00	205 Trainee Allowances	EPST1 Incentive December
31/12/2023	CASH USD	USD	6,281.76	1	6,281.76	997 Expense Accounts	Cash Expenses December 2023
31/12/2023	DEBT	USD	-6,281.76	1	-6,281.76	997 Expense Accounts	To Be Reimbursed
Total			-1,233.75		4,127.96	\$	