

Liabilities:OFFICES:C & D:Radio Voice of Karamoja - Register Report

Date	Num	Description	Memo	Transfer	Decrease	Increase	Balance
19/01/2016	2332	C & D office use of fuel (see invoices 1205)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 528,000.00</u>
04/02/2016	2382	Radio Station (2) trips water @ 40,000/-	Liabilities:WORKSHOPS:Electricity Water Pump		<u>UGX 80,000.00</u>		<u>-UGX 608,000.00</u>
04/02/2016	2399	C & D / Radio Station use of fuel (see invS. 2052)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 1,136,000.00</u>
17/02/2016	2438	Voice of Karamoja Radio use of fuel (see invoice 2090)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 1,664,000.00</u>
03/03/2016	2503	Voice of Karamoja Radio use of fuel (see invoice 2112)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 2,192,000.00</u>
17/03/2016	2546	Voice of Karamoja Radio use of fuel (see invoice 2144)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 2,720,000.00</u>
22/03/2016	2569	Radio Voice of Karamoja - 6 trips of water (see invoice 23)	Liabilities:WORKSHOPS:Electricity Water Pump		<u>UGX 180,000.00</u>		<u>-UGX 2,900,000.00</u>
30/03/2016	2580	Voice of Karamoja Radio use of fuel (see invoice 2165)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 528,000.00</u>		<u>-UGX 3,428,000.00</u>
10/06/2016	2722	(1) trip water Voice of Karamoja (see invoice 37)	Liabilities:WORKSHOPS:Electricity Water Pump		<u>UGX 40,000.00</u>		<u>-UGX 3,468,000.00</u>
11/07/2016	3011	Radio Voice of Karamoja Generator use of fuel (see invoice 2402)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 3,964,000.00</u>
20/07/2016	3520	Joe Wacha Cash to Radio Voice of Karamoja	Assets:Current Assets:CASH - UGX		<u>UGX 1,497,000.00</u>		<u>-UGX 5,461,000.00</u>
25/07/2016	chq 06	Radio Voice of Karamoja payment pending bills	Assets:Current Assets:Centenary Bank - UGX Current a/c			<u>UGX 3,964,000.00</u>	<u>-UGX 1,497,000.00</u>
25/07/2016	chq 07	Radio Voice of Karamoja refund cash given to Joe Wacha	Assets:Current Assets:Centenary Bank - UGX Current a/c			<u>UGX 1,497,000.00</u>	<u>UGX 0.00</u>
25/07/2016	3058	Voice of Karamoja Radio use of fuel (see invoice No. 2427)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 496,000.00</u>
19/08/2016	3122	Radio Voice of Karamoja nr. 2 shelves (see inv. 106)	Liabilities:WORKSHOPS:Carpentry		<u>UGX 900,000.00</u>		<u>-UGX 1,396,000.00</u>
23/08/2016	3169	Voice of Karamoja Radio use of fuel (see invoice No. 2476)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 1,892,000.00</u>
10/09/2016	3221	Radio Voice of Karamoja nr 2 trips of water (see inv. 53)	Liabilities:WORKSHOPS:Electricity Water Pump		<u>UGX 60,000.00</u>		<u>-UGX 1,952,000.00</u>
16/09/2016	3234	Radio Voice of Karamoja use of fuel for generator (see inv. 2542)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 2,448,000.00</u>
16/09/2016	3235	Radio Voice of Karamoja use of fuel for generator (see inv. 2543)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 2,944,000.00</u>
27/09/2016	3279	Voice of Karamoja use of fuel for generator (see inv. 2567)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 3,440,000.00</u>
12/10/2016	3298	Radio voice of Karamoja use of fuel for generator (see inv. 0001)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 3,936,000.00</u>
24/10/2016	3355	Radio Voice of Karamoja use of fuel - 8 jericans (see inv. 0032)	Liabilities:WORKSHOPS:Petrol Station		<u>UGX 496,000.00</u>		<u>-UGX 4,432,000.00</u>
25/10/2016	3359	Radio Voice of Karamoja use of 1 trip of water (see inv. 59)	Liabilities:WORKSHOPS:Electricity Water Pump		<u>UGX 30,000.00</u>		<u>-UGX 4,462,000.00</u>
Total Debits					UGX 9,923,000.00		