

**St. Joseph Health Centre Nakabango
Statement of Income as 31/12/2016**

9.11.16		20,000	11,777,300
10.11.16		20,000	11,797,300
12.11.16		28,000	11,825,300
15.11.16		33,000	11,858,300
17.11.16		106,000	11,964,300
18.11.16		25,000	11,989,300
19.11.16		50,000	12,039,300
20.11.16		39,500	12,078,800
21.11.16		40,000	12,118,800
22.11.16		10,000	12,128,800
23.11.16		47,000	12,175,800
24.11.16		10,000	12,185,800
28.11.16		50,000	12,235,800
29.11.16		27,000	12,262,800
30.11.16		27,000	12,289,800
1.12.16		25,000	12,314,800
3.12.16		32,000	12,346,800
4.12.16		54,000	12,400,800
5.12.16		35,000	12,435,800
"		65,000	12,500,800
"		10,800	12,511,600
6.12.16		90,000	12,601,600
7.12.16		58,000	12,659,600
8.12.16		28,000	12,687,600
"		36,500	12,724,100
"		3,000	12,727,100
9.12.16		58,000	12,785,100
10.12.16		10,000	12,795,100
11.12.16		20,000	12,815,100
12.12.16		32,000	12,847,100
"		3,000	12,850,100
13.12.16		70,000	12,920,100
14.12.16		10,000	12,930,100
15.12.16		15,000	12,945,100
16.12.16		62,000	13,007,100
17.12.16		51,000	13,058,100
18.12.16		86,000	13,144,100
19.12.16		27,000	13,171,100
21.12.16		20,000	13,191,100
22.12.16		120,000	13,311,100
23.12.16		30,000	13,341,100
25.12.16		35,000	13,376,100
26.12.16		55,000	13,431,100
27.12.16		92,000	13,523,100
28.12.16		158,000	13,681,100
29.12.16		5,000	13,686,100
30.12.16		49,000	13,735,100
31.12.16		81,000	13,816,100
TOTAL		13,816,100	13,816,100

*Spaistwe
24/2/2017*

**St. Joseph Health Centre Nakabango
Statement of losses as 31/12/2016**

Receipt No	Amount	Cumulative
619	4,000	4,000
627	5,000	9,000
629	10,000	19,000
632	15,000	34,000
633	25,000	59,000
634	33,000	92,000
637	20,000	112,000
638	7,000	119,000
641	4,500	123,500
642	7,000	130,500
651	10,000	140,500
652	9,000	149,500
654	5,000	154,500
658	5,000	159,500
664	11,000	170,500
672	17,500	188,000
673	17,500	205,500
685	7,000	212,500
696	15,000	227,500
701	25,000	252,500
702	18,000	270,500
714	15,000	285,500
718	10,000	295,500
719	5,000	300,500
720	10,000	310,500
721	3,000	313,500
722	5,000	318,500
735	10,000	328,500
738	5,000	333,500
763	2,000	335,500
765	11,000	346,500
785	13,000	359,500
786	6,000	365,500
787	15,000	380,500
799	20,000	400,500
803	5,000	405,500
807	5,000	410,500
811	15,000	425,500
817	4,000	429,500
831	3,000	432,500
835	5,000	437,500
846	5,000	442,500
848	4,000	446,500
849	8,000	454,500
850	10,000	464,500
852	4,000	468,500

Späritwe.
24/2/2017

St. Joseph Health Centre Nakabango
Statement of losses as 31/12/2016

856	2,000	470,500
857	8,000	478,500
858	5,000	483,500
864	4,000	487,500
881	20,000	507,500
885	3,000	510,500
888	18,000	528,500
891	3,000	531,500
892	10,000	541,500
893	5,000	546,500
895	20,000	566,500
900	6,000	572,500
902	10,000	582,500
905	10,000	592,500
925	6,000	598,500
951	7,000	605,500
952	3,000	608,500
955	10,000	618,500
956	5,000	623,500
958	3,000	626,500
961	10,000	636,500
969	1,500	638,000
971	2,500	640,500
982	5,000	645,500
983	3,000	648,500
987	15,000	663,500
993	6,000	669,500
999	4,000	673,500
1013	3,000	676,500
1019	15,000	691,500
1029	10,000	701,500
1030	12,000	713,500
1033	12,000	725,500
1036	30,000	755,500
1039	5,000	760,500
1041	10,000	770,500
1046	15,000	785,500
1048	4,000	789,500
1055	5,000	794,500
1056	5,000	799,500
1059	20,000	819,500
1084	18,000	837,500
1089	2,000	839,500
1090	1,000	840,500
1101	2,000	842,500
1103	15,000	857,500
1110	6,000	863,500

S. Paisitwe.
24/2/2017

St. Joseph Health Centre Nakabango
Statement of losses as 31/12/2016

1115	10,000	873,500
1142	1,000	874,500
1144	17,000	891,500
1152	4,000	895,500
1165	10,000	905,500
TOTAL	905,500	905,500

Spainkwe.
24/2/2017