

Date	FOOD AND GROCERIES	BEVERAGES	ELECTRICITY	MAINTAINANCE	HOUSEKEEPING	MANAGEMENT	SECURITY
1-Jun-16	217,500						
2-Jun-16	600,000						
3-Jun-16				3,000,000			
4-Jun-16							
5-Jun-16							
6-Jun-16							
7-Jun-16							
8-Jun-16							
9-Jun-16							
10-Jun-16							
11-Jun-16							
12-Jun-16							
13-Jun-16							
14-Jun-16							
15-Jun-16							
16-Jun-16							
17-Jun-16							
18-Jun-16							
19-Jun-16							
20-Jun-16							
21-Jun-16							
22-Jun-16							
23-Jun-16							
24-Jun-16							
25-Jun-16							
26-Jun-16							
27-Jun-16							
28-Jun-16							
29-Jun-16							
30-Jun-16							

817,500		0		0		3000000		0		0		0	
		DATE	DESCRIPTION	AMOUNT IN USD		EXCHANGE RATE		AMOUNT IN TZS					
			CARRY FORWARD					250,876					
		6/15/16	RECEIVED	4748		2190		10398120					
								0					
								0					
								0					
		TOTAL		4,748				10,648,996					

0	0	40000	0	0	62000	3,919,500
REMAINING	6,729,496					