



Cashbook Report

Generated On - 29 Jun 2022, 12:13 pm. Generated by - Jeremiah J. Okello (+256788931578)

Generated by CashBook App. [Install Now](#)

Roence Youth Foundation (KoleYoungSavers project)

Duration: 01 Aug 2021 - 19 Dec 2021

Total Cash in 836,300	Total Cash out 0	Final Balance 836,300
---------------------------------	----------------------------	---------------------------------

Total No. of entries: 22

Date	Remark	Category	Mode	Cash in	Cash out	Balance
01 Aug 21 7:09 pm	August - First week savings	KYS Saving	Cash	25,000		25,000
08 Aug 21 12:10 pm	August - Second Week Savings	KYS Saving	Cash	33,200		58,200
15 Aug 21 12:11 pm	August - Third Week Savings		Cash	70,000		128,200
22 Aug 21 12:12 pm	August - Fourth Week Savings	KYS Saving	Cash	52,400		180,600
29 Aug 21 12:13 pm	August - Fith Week Savings	KYS Saving	Cash	59,200		239,800
05 Sep 21 12:14 pm	September - First Week Savings	KYS Saving	Cash	52,000		291,800
10 Sep 21 7:44 pm		KYS Saving	Cash	99,000		390,800
12 Sep 21 12:15 pm	September - Second Week Savings	KYS Saving	Cash	37,100		427,900
19 Sep 21 12:16 pm	September - Third Week Savings	KYS Saving	Cash	35,500		463,400
26 Sep 21 12:17 pm	September - Fourth Week Savings	KYS Saving	Cash	29,000		492,400
03 Oct 21 12:31 pm	October - First Week Savings	KYS Saving	Cash	32,000		524,400
10 Oct 21 8:14 pm	October - Second Week Savings	KYS Saving	Cash	34,000		558,400
17 Oct 21 12:33 pm	October - Third Week Savings	KYS Saving	Cash	31,700		590,100

Date	Remark	Category	Mode	Cash in	Cash out	Balance
24 Oct 21 3:15 pm	October - Fourth Week Savings	KYS Saving	Cash	26,200		616,300
31 Oct 21 12:34 pm	October - Fifth Week Savings	KYS Saving	Cash	22,000		638,300
07 Nov 21 12:35 pm	November - First Week Savings	KYS Saving	Cash	29,800		668,100
14 Nov 21 12:35 pm	November - Second Week Savings	KYS Saving	Cash	24,000		692,100
21 Nov 21 1:58 pm	November - Third Week Savings	KYS Saving	Cash	34,700		726,800
28 Nov 21 1:31 pm	November - Fourth Week Savings	KYS Saving	Cash	43,000		769,800
05 Dec 21 1:48 pm	December - First Week Savings	KYS Saving	Cash	16,500		786,300
12 Dec 21 3:20 pm	December - Second Week Savings	KYS Saving	Cash	22,000		808,300
19 Dec 21 3:21 pm	December - Third week savings	KYS Saving	Cash	28,000		836,300
29 Jun 22	Final Balance					836,300