

RECONCILIATION OF FIXED ASSET OF FURNITURE As At May 25, 2023



AWAH BANK R.M.S

Date	Asset Description	GIV/GRV	Department/Branch	Original Cost	Balance
		Balance as per BFUB AtMay			5,478,456,587.00
		Add: IFB 01A95 Account			6,558,874,554.00
		Total Con. and IFB			12,037,331,141.00
		List of Core Outstanding			
2023-05-24	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	45749.99	
2023-05-24	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-TU-	FURN+FITT-HEAD OFFICE	511594.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-TU-	Beshale Figa Br. Fur & Fittings	123895.4	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-TU-	Beshale Figa Br. Fur & Fittings	62400.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-AD-	Shiro Meda Branch- Furniture &	15419.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-AD-	Gelan Branch- Furniture& Fittings	4700.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-TU-	China Camp Branch-FIXED ASSETS-	62400.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-AD-	Agana Branch-FIXED ASSETS- FURR	15419.0	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-HO-	Lega Jida Branch-FIXED ASSETS-	791697.91	
2023-05-24	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-HO-	Haro Adi Branch-FIXED ASSETS-	745558.37	
					2,378,833.67
		Minus MMS Outstanding			
2023-05-24	Vertical Blind Curtain	LT/BV/001/02	Airport	98855.9	
2023-05-24	Bill Board /Neon Sign	HK/BO/001/04	Saris	57251.02	
2023-05-24	Bill Board /Neon Sign	Y0/BO/001/01	Lemi	82483.75	
2023-05-24	Bill Board /Neon Sign	X8/BO/001/01	Elmo Kiltu	107134.91	
2023-05-24	Bill Board /Neon Sign	2B/BO/001/01	Betel Alem Bank	71450.0	
2023-05-24	Bill Board /Neon Sign	0G/BO/001/01	Fili Doro	102089.29	
2023-05-24	Bill Board /Neon Sign	1G/BO/001/01	Kolfe Efoyta	71450.0	
2023-05-24	Guest Chair With Arm	HZ/BM/001/09	Asco	7830.0	
2023-05-24	DIXON SHELF	D4/BQ/002/01	ABDI NONO	5977.7	
2023-05-24	DIXON SHELF	D4/BQ/002/02	ABDI NONO	5977.7	
2023-05-24	Bill Board /Neon Sign	0C/BO/001/01	Azena	87809.69	
2023-05-24	Bill Board /Neon Sign	2C/BO/001/01	Menkoror	84259.07	
2023-05-24	Bill Board /Neon Sign	1L/BO/001/01	Simada	91827.5	
2023-05-24	Bill Board /Neon Sign	2J/BO/001/01	Chencha	82483.75	
2023-05-25	RO Operation/Digital channel	PS/BF/055/01	NORTH WEST BAHIRDAR	16349.99	
2023-05-25	CSM/BDM TYPE 2	PS/BF/050/01	NORTH WEST BAHIRDAR	16900.0	
2023-05-25	CSM/BDM TYPE 2	PS/BF/050/02	NORTH WEST BAHIRDAR	16900.0	
2023-05-25	CSM/BDM TYPE 2	RQ/BF/050/01	MERAWI	16900.0	
2023-05-25	RO Operation/Digital channel	VX/BF/055/01	TANA	16349.99	
2023-05-25	RO Operation/Digital channel	LI/BF/055/01	Bahir Dar	16349.99	
2023-05-25	CSM/BDM TYPE 2	LM/BF/050/01	Gishabay	16900.0	
2023-05-25	out door Tent	CX/BF/141/01	South Addis Ababa Region - Kirkos	45749.99	
2023-05-25	out door Tent	CX/BF/141/02	South Addis Ababa Region - Kirkos	45749.99	
2023-05-25	out door Tent	CX/BF/141/03	South Addis Ababa Region - Kirkos	45749.99	
2023-05-25	out door Tent	CX/BF/141/04	South Addis Ababa Region - Kirkos	45749.99	
2023-05-25	Vault (Safe) Medium Size	3X/BR/003/01	Megenagna Dildiy	95224.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/01	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/02	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/03	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/04	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/05	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/06	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/07	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/08	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/09	Megenagna Dildiy	8890.0	
2023-05-25	Medium Back Swivel Chair	3X/BL/004/10	Megenagna Dildiy	8890.0	
2023-05-25	Three Seaters Guest Chair	3X/BM/003/01	Megenagna Dildiy	31200.0	
2023-05-25	Three Seaters Guest Chair	3X/BM/003/02	Megenagna Dildiy	31200.0	
2023-05-25	High Back Swivel Chair	3X/BF/097/01	Megenagna Dildiy	9330.0	
2023-05-25	Filing Cabinet	3X/BJ/001/01	Megenagna Dildiy	7439.34	
2023-05-25	Filing Cabinet	3X/BJ/001/02	Megenagna Dildiy	7439.34	
2023-05-25	Security Filing Cabinet	3X/BR/002/01	Megenagna Dildiy	70724.0	
2023-05-25	Book Shelf With Two Doors	3X/BQ/006/01	Megenagna Dildiy	9429.29	
2023-05-25	Guest Chair With Arm	3X/BM/001/01	Megenagna Dildiy	3319.87	
2023-05-25	Guest Chair With Arm	3X/BM/001/02	Megenagna Dildiy	3319.87	
2023-05-25	Guest Chair With Arm	3X/BM/001/03	Megenagna Dildiy	3319.87	
2023-05-25	Guest Chair With Arm	3X/BM/001/04	Megenagna Dildiy	3319.87	
2023-05-25	Guest Chair With Arm	3X/BM/001/05	Megenagna Dildiy	3319.87	

2023-05-25	Guest Chair With Arm	3X/BM/001/06	Megenagna Dildiy	3319.87	
2023-05-25	DIXON SHELF	3X/BQ/002/01	Megenagna Dildiy	5977.7	
2023-05-25	DIXON SHELF	3X/BQ/002/02	Megenagna Dildiy	5977.7	
2023-05-25	Lateral Filing Cabinet	3X/BJ/003/01	Megenagna Dildiy	20212.0	
2023-05-25	Vault (Safe) Big Size	3X/BR/004/01	Megenagna Dildiy	392127.0	
2023-05-25	Alumnum Partition	0E/HW/001/01	DATO	648903.0	
2023-05-25	DSR and CSO (non cash)	1T/BF/057/01	Walkessa	40650.0	
2023-05-25	Boo-Account, Back office CSO,	1T/BF/056/01	Walkessa	32850.0	
2023-05-25	Boo-Account, Back office CSO,	1T/BF/056/02	Walkessa	32850.0	
2023-05-25	Boo-Account, Back office CSO,	1T/BF/056/03	Walkessa	32850.0	
2023-05-25	Cash Sorting Desk	1T/BF/058/01	Walkessa	32650.0	
2023-05-25	RO Operation/Digital channel	1T/BF/055/01	Walkessa	29400.0	
2023-05-25	RO Operation/Digital channel	1T/BF/055/02	Walkessa	29400.0	
2023-05-25	CSO(CASH) TYPE 1	1T/BF/053/01	Walkessa	40900.0	
2023-05-25	CSO(CASH) TYPE 1	1T/BF/053/02	Walkessa	40900.0	
2023-05-25	CSO(CASH) TYPE 1	1T/BF/053/03	Walkessa	40900.0	
2023-05-25	CSO(CASH) TYPE 1	1T/BF/053/04	Walkessa	40900.0	
2023-05-25	Manager table Type 1	1T/BF/051/01	Walkessa	31700.0	
2023-05-25	CSM/BDM Type 1	1T/BF/049/01	Walkessa	30274.0	
2023-05-25	podium	1T/BF/011/01	Walkessa	33300.0	
2023-05-25	Coffee table	1T/BF/059/01	Walkessa	12350.0	
2023-05-25	Photocopy Desk	1T/BF/060/01	Walkessa	12350.0	
2023-05-25	Credenza	1T/BF/062/01	Walkessa	15600.0	
2023-05-25	Credenza	1T/BF/062/02	Walkessa	15600.0	
2023-05-25	Credenza	1T/BF/062/03	Walkessa	15600.0	
2023-05-25	Credenza	1T/BF/062/04	Walkessa	15600.0	
2023-05-25	DSR and CSO (non cash)	KI/BF/057/01	Gojam ber	41594.14	
2023-05-25	Boo-Account, Back office CSO,	KI/BF/056/01	Gojam ber	41594.14	
2023-05-25	Boo-Account, Back office CSO,	KI/BF/056/02	Gojam ber	41594.14	
2023-05-25	Boo-Account, Back office CSO,	KI/BF/056/03	Gojam ber	41594.14	
2023-05-25	Cash Sorting Desk	KI/BF/058/01	Gojam ber	34005.36	
2023-05-25	RO Operation/Digital channel	KI/BF/055/01	Gojam ber	42509.96	
2023-05-25	CSO(CASH) TYPE 1	KI/BF/053/01	Gojam ber	40250.0	
2023-05-25	CSO(CASH) TYPE 1	KI/BF/053/02	Gojam ber	40250.0	
2023-05-25	CSO(CASH) TYPE 1	KI/BF/053/03	Gojam ber	40250.0	
2023-05-25	CSO(CASH) TYPE 1	KI/BF/053/04	Gojam ber	40250.0	
2023-05-25	CSO(CASH) TYPE 1	KI/BF/053/05	Gojam ber	40250.0	
2023-05-25	Manager table Type 1	KI/BF/051/01	Gojam ber	50000.0	
2023-05-25	CSM/BDM Type 1	KI/BF/049/01	Gojam ber	43700.0	
2023-05-25	podium	KI/BF/011/01	Gojam ber	34500.0	
2023-05-25	Coffee table	KI/BF/059/01	Gojam ber	13807.56	
2023-05-25	Photocopy Desk	KI/BF/060/01	Gojam ber	13807.56	
2023-05-25	Credenza	KI/BF/062/01	Gojam ber	18342.5	
2023-05-25	Credenza	KI/BF/062/02	Gojam ber	18342.5	
2023-05-25	Credenza	KI/BF/062/03	Gojam ber	18342.5	
2023-05-25	Credenza	KI/BF/062/04	Gojam ber	18342.5	
2023-05-25	Book Shelf With Two Doors	3Y/BQ/006/01	Bole Atlas	9429.29	
2023-05-25	Filing Cabinet	3Y/BJ/001/01	Bole Atlas	17500.0	
2023-05-25	Filing Cabinet	3Y/BJ/001/02	Bole Atlas	17500.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/01	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/02	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/03	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/04	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/05	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/06	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/07	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/08	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/09	Bole Atlas	4700.0	
2023-05-25	Medium Back Swivel Chair	3Y/BL/004/10	Bole Atlas	4700.0	
2023-05-25	DIXON SHELF	3Y/BQ/002/01	Bole Atlas	5977.7	
2023-05-25	DIXON SHELF	3Y/BQ/002/02	Bole Atlas	5977.7	
2023-05-25	Vault (Safe) Big Size	3Y/BR/004/01	Bole Atlas	311166.0	
2023-05-25	Lateral Filing Cabinet	3Y/BJ/003/01	Bole Atlas	8990.0	
2023-05-25	Vault (Safe) Medium Size	3Y/BR/003/01	Bole Atlas	184224.0	
2023-05-25	High Back Swivel Chair	3Y/BF/097/01	Bole Atlas	6190.0	
2023-05-25	Security Filing Cabinet	3Y/BR/002/01	Bole Atlas	70724.0	
2023-05-25	Guest Chair With Arm	3Y/BM/001/01	Bole Atlas	3319.87	
2023-05-25	Guest Chair With Arm	3Y/BM/001/02	Bole Atlas	3319.87	
2023-05-25	Guest Chair With Arm	3Y/BM/001/03	Bole Atlas	3319.87	
2023-05-25	Guest Chair With Arm	3Y/BM/001/04	Bole Atlas	3319.87	
2023-05-25	Guest Chair With Arm	3Y/BM/001/05	Bole Atlas	3319.87	
2023-05-25	Guest Chair With Arm	3Y/BM/001/06	Bole Atlas	3319.87	
2023-05-25	Three Seaters Guest Chair	3Y/BM/003/01	Bole Atlas	15419.0	

2023-05-25	Three Seaters Guest Chair	3Y/BM/003/02	Bole Atlas	15419.0	
2023-05-25	Guest Chair With Arm	TQ/BM/001/09	DURAME	7830.0	
2023-05-25	Guest Chair With Arm	TQ/BM/001/10	DURAME	7830.0	
2023-05-25	Guest Chair With Arm	TQ/BM/001/11	DURAME	7830.0	
					4,709,409.71
		Adjusted BFUB Balance			12,039,661,717.04
		Balance as per MMS as at May			68,856,218,554.00
		ADD: on waiting list			152,786.90
		ADD: on disposed list			45,667,919.81
		ADD: on removed list			84,030,793.37
		Adjusted MMS Balance			68,986,070,054.08
		Existing Diff Between MMS			-1,743.39

Prepared By _____ Checked By _____ Follow Up By _____ Approved By _____