

RECONCILIATION OF FIXED ASSET OF Motor-Vehicle As At May 24, 2023



AWAH BANK R.M.S

Date	Asset Description	GIV/GRV	Department/Branch	Orginal Cost	Balance
		Balance as per BFUB AtMay			1,248,875,445.00
					16,585,465,854.00
		Total Con. and IFB			17,834,341,299.00
		List of Core Autstanding			
					0.00
		Minus MMS Outstanding			
2023-05-24	Vehicles Motor Engine Over all	MY/CS/012/01	Adey Abeba	255787.53	
2023-05-24	Vehicles service and maintenance	IT/CP/003/02	Merab Merkato	16456.5	
2023-05-24	Vehicles service and maintenance	EI/CP/003/01	Shakiso	53899.38	
2023-05-24	Vehicles service and maintenance	PV/CP/003/02	Balcha Abanfiso Branch	134039.85	
2023-05-24	Vehicles service and maintenance	IX/CP/003/02	Gojam Berenda	18426.0	
2023-05-24	Vehicles service and maintenance	MI/CP/003/03	Jacros	20807.33	
					499,416.59
		Adjusted BFUB Balance			17,834,840,715.59
		Balance as per MMS as atMay			2,565,484,545.00
		ADD: on waiting list			0.00
		ADD: on disposed list			25,251,485.89
		ADD: on removed list			3,083,501.48
		Adjusted MMS Balance			2,593,819,532.37
		Existing Diff Between MMS			-1,743.39

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