

RECONCILIATION OF FIXED ASSET OF FURNITURE As At May 26, 2023


AWAH BANK R.M.S

Date	Asset Description	GIV/GRV	Department/Branch	Original Cost	Balance
		Balance as per BFUB AtMay			0.00
		Add: IFB 01A95 Account			0.00
		Total Con. and IFB			0.00
		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	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	1719250.0	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	1031550.0	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	188139.97	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	188139.97	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	188139.97	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	709139.88	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	188139.97	
2023-05-26	FURN+FITT-HEAD OFFICE	No Remark with Refno GIV-KE-	FURN+FITT-HEAD OFFICE	709139.88	
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	
2023-05-26	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-HO-	Abdi Nono-FIXED ASSETS- FURR +	11955.4	
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-	Agena 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	
2023-05-26	01195-FIXED ASSETS- FURR +	No Remark with Refno GIV-KE-	Durame Br-FURN & FITTINGS	23490.0	
					7,335,918.71
		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	Elemo 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	Alumnnium 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	
2023-05-26	Guest Chair With Arm	IM/BM/001/20	Merkato	7830.0	
2023-05-26	Guest Chair With Arm	IM/BM/001/21	Merkato	7830.0	
2023-05-26	Guest Chair With Arm	IM/BM/001/22	Merkato	7830.0	
2023-05-26	Medium Back Swivel Chair	IM/BL/004/04	Merkato	8890.0	
2023-05-26	Medium Back Swivel Chair	IM/BL/004/05	Merkato	8890.0	
2023-05-26	Medium Back Swivel Chair	IM/BL/004/06	Merkato	8890.0	
2023-05-26	DSR and CSO (non cash)	3N/BF/057/01	Chefe Harer	45699.4	
2023-05-26	Boo-Account, Back office CSO,	3N/BF/056/01	Chefe Harer	45699.4	
2023-05-26	Boo-Account, Back office CSO,	3N/BF/056/02	Chefe Harer	45699.4	
2023-05-26	Boo-Account, Back office CSO,	3N/BF/056/03	Chefe Harer	45699.4	
2023-05-26	Cash Sorting Desk	3N/BF/058/01	Chefe Harer	38110.62	
2023-05-26	RO Operation/Digital channel	3N/BF/055/01	Chefe Harer	46615.22	
2023-05-26	RO Operation/Digital channel	3N/BF/055/02	Chefe Harer	46615.22	
2023-05-26	CSO(CASH) TYPE 1	3N/BF/053/01	Chefe Harer	44355.26	
2023-05-26	CSO(CASH) TYPE 1	3N/BF/053/02	Chefe Harer	44355.26	
2023-05-26	CSO(CASH) TYPE 1	3N/BF/053/03	Chefe Harer	44355.26	
2023-05-26	CSO(CASH) TYPE 1	3N/BF/053/04	Chefe Harer	44355.26	
2023-05-26	Manager table Type 1	3N/BF/051/01	Chefe Harer	54105.26	
2023-05-26	CSM/BDM Type 1	3N/BF/049/01	Chefe Harer	47805.26	
2023-05-26	podium	3N/BF/011/01	Chefe Harer	38605.26	
2023-05-26	Coffee table	3N/BF/059/01	Chefe Harer	17912.88	
2023-05-26	Photocopy Desk	3N/BF/060/01	Chefe Harer	17912.82	
2023-05-26	Credenza	3N/BF/062/01	Chefe Harer	22447.76	
2023-05-26	Credenza	3N/BF/062/02	Chefe Harer	22447.76	
2023-05-26	Credenza	3N/BF/062/03	Chefe Harer	22447.76	
2023-05-26	DSR and CSO (non cash)	FX/BF/057/01	Kali	46015.19	
2023-05-26	Boo-Account, Back office CSO,	FX/BF/056/01	Kali	46015.19	
2023-05-26	Boo-Account, Back office CSO,	FX/BF/056/02	Kali	46015.19	
2023-05-26	Boo-Account, Back office CSO,	FX/BF/056/03	Kali	46015.19	
2023-05-26	Cash Sorting Desk	FX/BF/058/01	Kali	38426.41	
2023-05-26	RO Operation/Digital channel	FX/BF/055/01	Kali	46931.01	
2023-05-26	RO Operation/Digital channel	FX/BF/055/02	Kali	46931.01	
2023-05-26	CSO(CASH) TYPE 1	FX/BF/053/01	Kali	44671.05	
2023-05-26	CSO(CASH) TYPE 1	FX/BF/053/02	Kali	44671.05	
2023-05-26	CSO(CASH) TYPE 1	FX/BF/053/03	Kali	44671.05	
2023-05-26	CSO(CASH) TYPE 1	FX/BF/053/04	Kali	44671.05	
2023-05-26	Manager table Type 1	FX/BF/051/01	Kali	54421.05	
2023-05-26	CSM/BDM Type 1	FX/BF/049/01	Kali	48121.05	
2023-05-26	CSM/BDM Type 1	FX/BF/049/02	Kali	48121.05	
2023-05-26	podium	FX/BF/011/01	Kali	38921.05	
2023-05-26	Coffee table	FX/BF/059/01	Kali	18228.66	
2023-05-26	Photocopy Desk	FX/BF/060/01	Kali	18228.61	
2023-05-26	Credenza	FX/BF/062/01	Kali	22763.55	
2023-05-26	Credenza	FX/BF/062/02	Kali	22763.55	
2023-05-26	DSR and CSO (non cash)	3E/BF/057/01	Motolomi	44927.47	
2023-05-26	Boo-Account, Back office CSO,	3E/BF/056/01	Motolomi	44927.47	
2023-05-26	Boo-Account, Back office CSO,	3E/BF/056/02	Motolomi	44927.47	
2023-05-26	Boo-Account, Back office CSO,	3E/BF/056/03	Motolomi	44927.47	
2023-05-26	Cash Sorting Desk	3E/BF/058/01	Motolomi	37338.69	
2023-05-26	RO Operation/Digital channel	3E/BF/055/01	Motolomi	45843.29	
2023-05-26	RO Operation/Digital channel	3E/BF/055/02	Motolomi	45843.29	
2023-05-26	CSO(CASH) TYPE 1	3E/BF/053/01	Motolomi	43583.33	
2023-05-26	CSO(CASH) TYPE 1	3E/BF/053/02	Motolomi	43583.33	
2023-05-26	CSO(CASH) TYPE 1	3E/BF/053/03	Motolomi	43583.33	
2023-05-26	CSO(CASH) TYPE 1	3E/BF/053/04	Motolomi	43583.33	
2023-05-26	Manager table Type 1	3E/BF/051/01	Motolomi	53333.33	
2023-05-26	CSM/BDM Type 1	3E/BF/049/01	Motolomi	47033.33	
2023-05-26	podium	3E/BF/011/01	Motolomi	37833.33	
2023-05-26	Coffee table	3E/BF/059/01	Motolomi	17140.95	
2023-05-26	Photocopy Desk	3E/BF/060/01	Motolomi	17140.89	
2023-05-26	Credenza	3E/BF/062/01	Motolomi	21675.83	
2023-05-26	Credenza	3E/BF/062/02	Motolomi	21675.83	

2023-05-26	DSR and CSO (non cash)	3I/BF/057/01	Agarfa	46281.64	
2023-05-26	Boo-Account, Back office CSO,	3I/BF/056/01	Agarfa	46281.64	
2023-05-26	Boo-Account, Back office CSO,	3I/BF/056/02	Agarfa	46281.64	
2023-05-26	Boo-Account, Back office CSO,	3I/BF/056/03	Agarfa	46281.64	
2023-05-26	Cash Sorting Desk	3I/BF/058/01	Agarfa	38692.86	
2023-05-26	RO Operation/Digital channel	3I/BF/055/01	Agarfa	47197.46	
2023-05-26	RO Operation/Digital channel	3I/BF/055/02	Agarfa	47197.46	
2023-05-26	CSO(CASH) TYPE 1	3I/BF/053/01	Agarfa	44937.5	
2023-05-26	CSO(CASH) TYPE 1	3I/BF/053/02	Agarfa	44937.5	
2023-05-26	CSO(CASH) TYPE 1	3I/BF/053/03	Agarfa	44937.5	
2023-05-26	CSO(CASH) TYPE 1	3I/BF/053/04	Agarfa	44937.5	
2023-05-26	Manager table Type 1	3I/BF/051/01	Agarfa	54687.5	
2023-05-26	CSM/BDM Type 1	3I/BF/049/01	Agarfa	48387.5	
2023-05-26	podium	3I/BF/011/01	Agarfa	39187.5	
2023-05-26	Coffee table	3I/BF/059/01	Agarfa	18495.06	
2023-05-26	Photocopy Desk	3I/BF/060/01	Agarfa	18495.06	
2023-05-26	DSR and CSO (non cash)	PE/BF/057/01	Hirna	45344.14	
2023-05-26	Boo-Account, Back office CSO,	PE/BF/056/01	Hirna	45344.14	
2023-05-26	Boo-Account, Back office CSO,	PE/BF/056/02	Hirna	45344.14	
2023-05-26	Boo-Account, Back office CSO,	PE/BF/056/03	Hirna	45344.14	
2023-05-26	Cash Sorting Desk	PE/BF/058/01	Hirna	37755.36	
2023-05-26	RO Operation/Digital channel	PE/BF/055/01	Hirna	46259.96	
2023-05-26	RO Operation/Digital channel	PE/BF/055/02	Hirna	46259.96	
2023-05-26	CSO(CASH) TYPE 1	PE/BF/053/01	Hirna	44000.0	
2023-05-26	CSO(CASH) TYPE 1	PE/BF/053/02	Hirna	44000.0	
2023-05-26	CSO(CASH) TYPE 1	PE/BF/053/03	Hirna	44000.0	
2023-05-26	CSO(CASH) TYPE 1	PE/BF/053/04	Hirna	44000.0	
2023-05-26	Manager table Type 1	PE/BF/051/01	Hirna	53750.0	
2023-05-26	CSM/BDM Type 1	PE/BF/049/01	Hirna	47450.0	
2023-05-26	podium	PE/BF/011/01	Hirna	38250.0	
2023-05-26	Coffee table	PE/BF/059/01	Hirna	17557.56	
2023-05-26	Photocopy Desk	PE/BF/060/01	Hirna	17557.56	
2023-05-26	Medium Back Swivel Chair	YK/BL/004/02	MOLALE	4700.0	
2023-05-26	Alumnnium Partition	3B/HW/001/01	Abeshige	606602.0	
2023-05-26	Alumnnium Partition	3F/HW/001/01	Aberus	614033.0	
2023-05-26	Alumnnium Partition	2R/HW/001/01	Babicha	693905.0	
2023-05-26	Vault (Safe) Medium Size	3P/BR/003/01	Gada Faji	239400.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/01	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/02	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/03	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/04	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/05	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/06	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/07	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/08	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/09	Gada Faji	8890.0	
2023-05-26	Medium Back Swivel Chair	3P/BL/004/10	Gada Faji	8890.0	
2023-05-26	Lateral Filing Cabinet	3P/BJ/003/01	Gada Faji	20212.0	
2023-05-26	DIXON SHELF	3P/BQ/002/01	Gada Faji	5977.7	
2023-05-26	DIXON SHELF	3P/BQ/002/02	Gada Faji	5977.7	
2023-05-26	Security Filing Cabinet	3P/BR/002/01	Gada Faji	70724.0	
2023-05-26	High Back Swivel Chair	3P/BF/097/01	Gada Faji	9330.0	
2023-05-26	Vault (Safe) Big Size	3P/BR/004/01	Gada Faji	392127.0	
2023-05-26	Filing Cabinet	3P/BJ/001/01	Gada Faji	7439.34	
2023-05-26	Filing Cabinet	3P/BJ/001/02	Gada Faji	7439.34	
2023-05-26	Guest Chair With Arm	3P/BM/001/01	Gada Faji	3319.87	
2023-05-26	Guest Chair With Arm	3P/BM/001/02	Gada Faji	3319.87	
2023-05-26	Guest Chair With Arm	3P/BM/001/03	Gada Faji	3319.87	
2023-05-26	Guest Chair With Arm	3P/BM/001/04	Gada Faji	3319.87	
2023-05-26	Guest Chair With Arm	3P/BM/001/05	Gada Faji	3319.87	
2023-05-26	Guest Chair With Arm	3P/BM/001/06	Gada Faji	3319.87	
2023-05-26	Book Shelf With Two Doors	3P/BQ/006/01	Gada Faji	9429.29	
2023-05-26	Three Seaters Guest Chair	3P/BM/003/01	Gada Faji	31200.0	
2023-05-26	Three Seaters Guest Chair	3P/BM/003/02	Gada Faji	31200.0	
2023-05-26	DSR and CSO (non cash)	R1/BF/057/01	ABA SENA	47844.14	
2023-05-26	Boo-Account, Back office CSO,	R1/BF/056/01	ABA SENA	47844.14	
2023-05-26	Boo-Account, Back office CSO,	R1/BF/056/02	ABA SENA	47844.14	
2023-05-26	RO Operation/Digital channel	R1/BF/055/01	ABA SENA	48759.96	
2023-05-26	RO Operation/Digital channel	R1/BF/055/02	ABA SENA	48759.96	
2023-05-26	CSO(CASH) TYPE 1	R1/BF/053/01	ABA SENA	46500.0	
2023-05-26	CSO(CASH) TYPE 1	R1/BF/053/02	ABA SENA	46500.0	
2023-05-26	CSM/BDM Type 1	R1/BF/049/01	ABA SENA	49950.0	
2023-05-26	podium	R1/BF/011/01	ABA SENA	40750.0	

2023-05-26	Coffee table	RI/BF/059/01	ABA SENA	20057.56	
2023-05-26	Photocopy Desk	RI/BF/060/01	ABA SENA	20057.56	
2023-05-26	Credenza	RI/BF/062/01	ABA SENA	24592.5	
2023-05-26	DSR and CSO (non cash)	2T/BF/057/01	Kelela	45927.47	
2023-05-26	Boo-Account, Back office CSO,	2T/BF/056/01	Kelela	45927.47	
2023-05-26	Boo-Account, Back office CSO,	2T/BF/056/02	Kelela	45927.47	
2023-05-26	Boo-Account, Back office CSO,	2T/BF/056/03	Kelela	45927.47	
2023-05-26	Cash Sorting Desk	2T/BF/058/01	Kelela	38338.69	
2023-05-26	RO Operation/Digital channel	2T/BF/055/01	Kelela	46843.29	
2023-05-26	RO Operation/Digital channel	2T/BF/055/02	Kelela	46843.29	
2023-05-26	CSO(CASH) TYPE 1	2T/BF/053/01	Kelela	44583.33	
2023-05-26	CSO(CASH) TYPE 1	2T/BF/053/02	Kelela	44583.33	
2023-05-26	CSO(CASH) TYPE 1	2T/BF/053/03	Kelela	44583.33	
2023-05-26	CSO(CASH) TYPE 1	2T/BF/053/04	Kelela	44583.33	
2023-05-26	Manager table Type 1	2T/BF/051/01	Kelela	54333.33	
2023-05-26	CSM/BDM Type 1	2T/BF/049/01	Kelela	48033.33	
2023-05-26	podium	2T/BF/011/01	Kelela	38833.33	
2023-05-26	Coffee table	2T/BF/059/01	Kelela	18140.95	
2023-05-26	Photocopy Desk	2T/BF/060/01	Kelela	18140.89	
2023-05-26	Credenza	2T/BF/062/01	Kelela	22675.83	
2023-05-26	Credenza	2T/BF/062/02	Kelela	22675.83	
2023-05-26	DSR and CSO (non cash)	3C/BF/057/01	Garambabo	44752.03	
2023-05-26	Boo-Account, Back office CSO,	3C/BF/056/01	Garambabo	44752.03	
2023-05-26	Boo-Account, Back office CSO,	3C/BF/056/02	Garambabo	44752.03	
2023-05-26	Boo-Account, Back office CSO,	3C/BF/056/03	Garambabo	44752.03	
2023-05-26	Cash Sorting Desk	3C/BF/058/01	Garambabo	37163.25	
2023-05-26	RO Operation/Digital channel	3C/BF/055/01	Garambabo	45667.85	
2023-05-26	RO Operation/Digital channel	3C/BF/055/02	Garambabo	45667.85	
2023-05-26	CSO(CASH) TYPE 1	3C/BF/053/01	Garambabo	43407.89	
2023-05-26	CSO(CASH) TYPE 1	3C/BF/053/02	Garambabo	43407.89	
2023-05-26	CSO(CASH) TYPE 1	3C/BF/053/03	Garambabo	43407.89	
2023-05-26	CSO(CASH) TYPE 1	3C/BF/053/04	Garambabo	43407.89	
2023-05-26	Manager table Type 1	3C/BF/051/01	Garambabo	53157.89	
2023-05-26	CSM/BDM Type 1	3C/BF/049/01	Garambabo	46857.89	
2023-05-26	podium	3C/BF/011/01	Garambabo	37657.89	
2023-05-26	Coffee table	3C/BF/059/01	Garambabo	16965.54	
2023-05-26	Photocopy Desk	3C/BF/060/01	Garambabo	16965.45	
2023-05-26	Credenza	3C/BF/062/01	Garambabo	21500.39	
2023-05-26	Credenza	3C/BF/062/02	Garambabo	21500.39	
2023-05-26	Credenza	3C/BF/062/03	Garambabo	21500.39	
2023-05-26	Gypsum Work	3V/HW/002/01	Ayteyef	97457.81	
2023-05-26	Alumnium Partition	3A/HW/001/01	Gesha	336121.0	
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	
					13,515,452.79
		Adjusted BFUB Balance			6,179,534.08
		Balance as per MMS as atMay			0.00
		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			129,851,500.08
		Existing Diff Between MMS			-1,743.39

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