

FIDEL CASTRO SECONDARY SCHOOL P.O.Box 142. Chake Chake Pemba Zanzibar Tanzania Mobile No 0777660132		SKULI YA SEKONDARI YA FIDEL CASTRO S.L.P 142. Chake Chake Pemba Zanzibar Tanzania Simu Na 0777660132
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DAILY STATEMENT

ITEM : FEDHA ZA SERIKALI

FOR : Dec 20, 2019

DATE	CATEGORY	DEPOSIT	WITHDRAW	DESCRIPTION
Dec 20, 2019	SERIKALI	40,000.00		mchango
Dec 20, 2019	SERIKALI		2,000.00	maafa
Dec 20, 2019	SERIKALI		5,000.00	maafa
Dec 20, 2019	SERIKALI		45,000.00	maafa
Total		40,000.00	52,000.00	

BALANCE INFORMATION

Daily Balance : -12,000.00

Total Net Balance : 122,000.00

