



## EXPENDITURE REPORT FOR 05/02/2016

No.	Account	Applicant	Description	Credit	Debit
1	transportations			0	0
2	MD account	nelly	Cash- TIB cheque	0	1,000,000
3	transportations	nelly		100,000	0

### EXPENDITURE SUMMARY

Total credit	100,000
Available amount	392,557
Net amount	-507,443