**CHILDREN’S HOME KONDIE FARM**

 **GLOBAL GIVING FINANCIAL REPORT**

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| --- | --- | --- | --- | --- |
|  NO. |  DESCRIPTION |  INCOME  | EXPENSES  | BALANCE |
| 1  | JAN 9,2015 | $ 2500 |  |  |
| 2. | FEB. 24,2015 | $3,895 |  |  |
| 3 | MAY 3,2015 | $ 3,000 |  |  |
| 4. | SAND  |  | $600 |  |
| 5 | CEMENT |  | $500 |  |
| 6 | IRON RODS ,CEMENT,BINDING WIRE, |  | $ 923 |  |
| 7 | Stones for concrete |  | $510 |  |
| 8 | Charcoal to burn big stones |  | $100 |  |
| 9 | Timber  |  | $144 |  |
| 10 | Advance to contractor breaking stone  |  | $68 |  |
| 11  | Double trip sand  |  | $688 |  |
| 12  | Sticks for foundation |  | $34 |  |
| 13 | Advance for contractors  |  | $950 |  |
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|  |  |  |  |  |
|  |  | $ 9395.00 | $4,517.00 |  |