

TABBLE OF FUNDS RECEIVED

ORIGIN	DESIGNATED FUND ECO320202 / 402	SALE AT 01/01/2017	FUNDS RECEIVED	FUNDS EXPENDITURE	SALE AT 9/30/2017
CPUSA	FISTULA	0			
	NUTRITION CENTER	0			
	SUPPLEMENTAL FORMULA	0			
	CHARITY	0			
PCUSA MPPC	WOMENS CENTER PROJECT	0	9900	9900	0
CPUSA	TRANSPORT HYDRO EQUIPMENT	0		0	0
ROW	PENSIONS	0	0	0	0
TOTAL		0	9900	9900	0

ORIGIN	UNNAMED FUNDS ECO320202 / 402	SALE AT 01/01/2017	FUNDS RECEIVED	FUNDS EXPENDITURE	SALE AT 9/30/2017
CPUSA	RADIOLOGY SUPPLIES	0			0
	ENT DRUGS & NOT RECOVERED ON ASSP LIST	0	0	0	0
	DENTAL SUPPLIES	0			
	DEAPS FOR HBB & PAX	0		0	0
	ACCOMMODATION INTENSIVE CARE	0			
	FUEL & LUBRICANTS VEHICLE AND PAX GROUP	0			
	MOTO FOR RECOVERY	0			
	REHABILITATION TSHITUDILU	0			
TOTAL		0.00	0.00	0.00	0.00

thoughtfulness	DESIGNATED FUND ECO320902 ITM	SALE AT 01/01/2017	FUNDS RECEIVED	FUNDS EXPENDITURE	SALE AT 9/30/2017
CPUSA	HIGH SCHOOLS	100	0	0	100
NON DESIGNATED FUNDS ECO320902 ITM					
	OPERATION	0	0	0	0

SANRU III / IMA DFID	FISTULE REPAIR	0	18315	18315	0
FRIENDS OF IMCK	PENSIONS	0	21540	21540	0
	50% MEDICAL CARE PEDIATRY AND MATERNITY	0	0	0	0
CANSTONSVILLE	MORINGA PROJECT	0	761.3	761.3	0

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ORIGIN	ISTM DESIGNATED FUND			SALE AT 01/01/2017	FUNDS RECEIVED	FUNDS EXPENDITURE	SALE AT 9/30/2017
MBF	MANUFACTURING BEDS STUDENTS			0	0	0	0
	STUDENT SCHOLARSHIPS			0	24000	24000	0
	TOTAL			0.00	24,000.00	24,000.00	0.00
	ITM DESIGN FUNDS						
	HIGH SCHOOLS			0	16000	16000	0
	DENTAL CLINIC DESIGNATED FUND						
	DENTAL CLINIC DELOCALIZATION			2243	0	0	2243
	DSIGNES FUND						
	SPIRITUAL MINISTRIES			0	1941.5	1941.5	0
	FRANÇAIS LESSONS / AG KASTIN			0	1485	1485	0
FUEL AND LUBRICANT PAX GENERATOR				5000	5000	0	
SHOLARSHIP DOCTOR MUKENDI			0	2500	2500	0	
CHARITY			0	35972.6	35972.6	0	
HYDRO RENOVATION			969	4000	395	4574	
TRANSLATION SERVICES / BERNARD KABIBU			0	900	900	0	
REIMBURSEMENT TRANSPORT FOR MEETING			0	1380	1380	0	
TOTAL			969.00	53179.10	49574.10	4574.00	
DESIGNATED FUND							
NUTRITION CENTER (JIMMY)			0.00	1,000.00	1,000.00	0.00	

JIMMY ROW & MBF

NB

Designated funds are equity-oriented funds that are well-defined and expended for this purpose. Non-designated

funds are
funds that
intervene
to solve the
various
problems
related to
functioning
of the
Institute.