

| Funds Movement | | Current Period | Prior Period |
|-------------------|--|----------------|--------------|
| Opening Balance | | 237 | |
| Surplus/(Deficit) | | 22,663 | |
| Closing Balance | | 22,900 | |

| Summary Cashflow Statement (G-RAP Funds only) | | Current Period | Prior Period |
|---|--|----------------|--------------|
| Opening cash and bank balance | | \$ 237 | |
| Add Receipts | | | |
| Grants : G-RAP Core Funding | | 80,000 | |
| Others : Forex Gains on G-RAP Funds | | 13,546 | |
| Total Inflow | | ### | |
| Less Outflows | | | |
| Emoluments | | 34,845 | |
| Admin Overheads | | 18,251 | |
| Institutional Development | | 2,209 | |
| Program Development | | 15,815 | |
| Total Outflow | | ### | |
| Closing cash and bank balance (Both Cedis & Dollars combined) | | ### | |

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