





<b>Funds Movement</b>	<b>Current Period</b>	<b>Prior Period</b>
Opening Balance	0	
Surplus/(Deficit)	0	
Closing Balance	0	

<b>Summary Cashflow Statement (G-RAP Funds only)</b>	<b>Current Period</b>	<b>Prior Period</b>
Opening cash and bank balance	0	
<b>Add Receipts</b>		
Grants	98,799	
Others		
Total Inflow	98,799	
<b>Less Outflows</b>		
Sub Total HR	11,002	
Sub Total Governance, Org Succ	650	
Sub Total Program Dev	13,096	
Sub Total Equipment & Supplies	3,156	
Sub Total Office Running Costs	3,476	
Sub Total Other Costs	33,119	
Sub Total Activities	0	
Total Outflow	64,499	
Closing cash and bank balance	34,301	

**Prepared by:**

Name: Nana Kwasi Agyepong

Signature:

Date: 28/01/09

**Reviewed by:**

Name:

Signature:

Date: