







<b>Funds Movement</b>	<b>Current Period</b>	<b>Prior Period</b>
	\$	\$
Opening Balance	56,714	46,052
Surplus/(Deficit)	973	10,662
Closing Balance	57,687	56,714

<b>Summary Cashflow Statement (G-RAP Funds only)</b>	<b>Current Period</b>	<b>Prior Period</b>
	\$	\$
Opening cash and bank balance	10,662	23,154
<b>Add Receipts</b>		
Grants : G-RAP Core Funding	50,000	60,000
Others : Forex Gains on G-RAP Funds		22,772
<b>Total Inflow</b>	<b>60,662</b>	<b>105,926</b>
<b>Less Outflows</b>		
Emolument	28,207	52,807
Admin Overheads	23,637	27,790
Institutional Development	839	1,858
Program Development	2,014	12,212
Capital Expenditure	4,992	595
<b>Total Outflow</b>	<b>59,689</b>	<b>95,262</b>
Closing cash and bank balances (Both Cedis & Dollars combined)	<b>973</b>	<b>10,662</b>

**Prepared by:**

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Date: June 30, 2010