

**Name of Subproject
(Name of the community)**

Cash Book/Bank Record

DATE	PAYMENT MADE FOR	TO WHOM PAID	AMOUNT PAID (¢)	BALANCE IN CASH BOX (¢)	BALANCE IN BANK ACCOUNT (¢)
1/1/98			Brought forward	15,000	500,000
2/1/98	Acquisition of latrines	Kariuki Traders	6,000	9,000	
10/1/98	Supply of stones	KK Quarry	4,500	4,500	
15/1/98	Transfer	Cash box	20,000	24,500	480,000
14/2/98	Hand pump	Wetland	100,000		380,000
15/2/98	Miscellaneous	Diverse	2,000		378,000
Carried forward				24,000	378,000