

A/c Code		4609 Resilience Fund - Ukraine			Annual Budget		0
Centre		110 Establishment - Office			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	01/04/2025	882	Journal	Resilience Fund Ukraine c/f		249.00	
4	29/07/2025	GRANTS	Purchase Ledger	O Kokota Ukraine Fund Grant	249.00		
Account Resilience Fund - Ukraine					Account Totals	249.00	249.00
Centre Establishment - Office					Net Balance Month 11	0.00	