

## Monthly Financial Report July-September

### Expenses

Date	Amount (GHC)	Amount (JPY)	Summary	Detail	Category
2020/07/31		¥177,876	Repayment of the advance payment by a member		Liabilities
2020/07/31		¥17,196	Repayment of the advance payment by a member		Liabilities

Total ¥195,072

### Revenues

Date	Amount	Summary	Detail	Category
2020/07/01	¥506,200	Carryover from last month		Others

Total ¥506,200

Balance ¥311,128

### Expenses

Date	Amount (GHC)	Amount (JPY)	Summary	Detail	Category
2020/08/12		¥3,658	A study book for NGO		Books

Total ¥3,658

### Revenues

Date	Amount	Summary	Detail	Category
2020/08/01	¥311,128	Carryover from last month		Others

Total ¥311,128

Balance ¥307,470

### Expenses

Date	Amount (GHC)	Amount (JPY)	Summary	Detail	Category
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Total ¥0

### Revenues

Date	Amount	Summary	Detail	Category
2020/09/01	¥307,470	Carryover from last month		Others

Total ¥307,470

Balance ¥307,470