## Monthly Financial Report July-September

## **Expenses**

Date	Amount (GHC)	Amount (JPY)	Summary	Detail	Category
2020/10/30		¥1,000	Subsidy Applie	cation costs	Office Expenses
2020/12/25	101.00	¥1,784	Reward to an acco 100 cedi (reward)+1 cedi (coı		

## Revenues

Date	Amount	Summary	Detail	Category
2020/10/01	¥307,470	Carryover from	m last month	Others

Total	¥2,784	Total	¥307,470
		Balance	¥304,686