

**REPORT OF THE AUDITOR GENERAL
ON THE ACCOUNT OF**



**Kuria Island Council
Financial Statements for the Year Ended 31st
December 2020 to 31st December 2022**

**Kiribati Audit Office
December 2024**

KIRIBATI NATIONAL AUDIT OFFICE

P.O BOX 63
Bairiki, Tarawa
Kiribati



Tel: (686)75021118
Fax: (686)75021250
Email: infor@knao.gov.ki

Audit for an impact for the public

INDEPENDENT AUDITOR'S REPORT

**REPORT ON THE AUDIT OF KURIA ISLAND COUNCIL' FINANCIAL
STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020 TO 31ST
DECEMBER 2022**

I have audited the Financial Statements of Kuria Island Council for the year ended 31st December 2020 to 31st December 2022 in accordance with Section 114 (2) of the Constitution, Part VII, Sec 42 (4) of the Public Finances (Control and Audit) 1981, Part III, Sec 22 (1) of the Kiribati Audit Act, 2017 and Sections 67 & 69 of the Local Government Act 1984. The Final Account of Kuria Island Council for the year ended 31st December 2020 to 31st December 2022 comprised of the following.

- Statement Balance Sheet
- Profit and Loss Account
- Accumulative Trial Balance
- Statement of Ledger Balances
- Surplus Account
- Statement of Notes

Disclaimer of Opinion

I do not express an opinion on the accompanying financial statements of Kuria Island Council. Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* section of our report, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an Opinion on the financial statement of Kuria Island Council for the year ending 31st December 2020 to 31st December 2022.

Basis for Disclaimer of Opinion

Cash at Bank

- No third-party confirmation from ANZ Bank of Kiribati was received as a form of verification for Kuria Island Council Cash at Bank balances below:

Year	Balance
2020	\$171,820.89
2021	\$230,320.11
2022	\$250,000.11

Account Receivables

- Audit also noted that **\$72,864.78** (34% of Account Receivables 2020, 34% of Account Receivables 2020, and 28% of Account Receivables in 2021) were brought forward balances as far back as 2013, which cannot be substantiated due to unavailability of supporting documents.

Account Payables

- Audit also noted that **\$64,814.59** (30% for Account Payables 2020, 25% for Account Payables 2021, and 23% of Account Payables for 2022) were brought forward balances as far back as 2013, which cannot be substantiated due to unavailability of supporting documents.
- For 2020, audit noted a total of **\$10,406.15¹** deposit that was withdrawn without the proper supporting document (authority for withdrawal).

Expenses

- For 2020, audit noted a total of **\$10,583.31²** inaccurate payment made by the island council.
- For 2022, audit noted that PV04/14 for 2703 at **\$1,829.00** was a claim for purchasing on behalf of the council. However, no receipt was attached as proof of a total expense. Audit also noted that for PV09/09 for 2803 at **\$4,022.65**, scan copy of the maintenance form was attached: However, the attachment was so unclear to read, and the clerk did not sign the maintenance form.

Payroll

2020 Issues

- A total of **\$15,470.10** was paid to others without authority letters. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may no be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher"*.
- Audit noted a total support grant of **\$15,771.60** was allocated to Salary Expenses (2100) on a receipt number of 860248. This is wrong as it should be recorded under a Grant

¹ See Appendix 6 in Appendices

² See Appendix 3 in Appendices.

(1300). Recording it under the Salary expense (2100) understated the total expense for salaries.

- Audit noted that a total KPF Collected (1701 x 2) was **\$11,788.74**, was less than the total KPF paid (2801) on TV01/20 which was **\$11,980.56**. The total variance was **\$191.82**.

2021 Issues

- Audit noted that a total KPF Collected (1701 x 2) was **\$14,541.84**, exceeded the total KPF paid (2801) on TV01/21 which was **\$13,981.80**. The total variance was **\$650.04**.

2022 Issues

- Audit noted a total salary payment of **\$11,081.85³** were not signed/authorized by the Clerk. This contradicted LGFI Part II Section 35 which stated that *"The Clerk being the authorized officer must sign the payment voucher before payment is made"*.
- A total of **\$2,995.47** was paid to others without authority letters. This contradicted LGFI Part II Section 46 which stated that *"If through illness or other sufficient cause, the payee is unable to receive payment in person, a letter (L.C.6) written in ink authorizing the named representative to receive the money may be accepted. Such authorized representatives may no be persons under the apparent age of 16 years of age. The authorizing letter itself shall be attached to the voucher"*.
- Audit noted a total salary expense of **\$22,796.64⁴** which was signed by the CFC. This contradicted LGFI Part II Section 35 which stated that *"The Clerk being the authorized officer must sign the payment voucher before payment is made"*. It is not a good practice for someone who raise or prepare the Payment Voucher to authorize the same Payment Voucher.

Revenue

2020 Issues

- Audit noted a main receipt of 753204 comprised of collection from sub-receipts of 753142-753159 was understated when recorded to the financial statement. The total collection from the sub-receipts was **\$500.00**, however, it was recorded to the main receipt and to the financial statements at **\$5.00** only. The understatement amount was **\$495.00**.
- Audit noted a total of **\$1,206.22** taken from the employees' salary paid on PV12/20 as a repayment for their credit with the Hardware store. Due to unavailability of the Hardware records, the auditor cannot verify this repayment.

Budget Credibility

- Kuria Island Council spent **\$10,402.79** as at 31st December 2020, **\$12,704.75** as at 31st December 2021 and **\$30,656.62** as at 31st December 2022 beyond the approved estimates without Virement warrant or Special Warrant approved by the Minister of Internal Affairs. **Section 157-165 of XIV Estimates (LGFI)**. See [Appendix 1](#) in Appendices.
- Kuria Island Council did not reach its revenue budget target on a few revenue heads, not being able to collect the approved estimates target. The total under-collection of revenue

³ See Appendix 4 in the Appendices

⁴ See Appendix 5 in the Appendices

was \$45,015.13 for 2020, \$28,795.90 for 2021 and \$31,412.92 for 2022. See [Appendix 2](#) in Appendices.

I have conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAI). My responsibilities under those standards are described in the Auditor's Responsibilities paragraph of my report. I am independent of Kuria Island Council in accordance with the Ethical Requirements that are relevant to my audit of the financial statements of the Island Council, and I have fulfilled my other responsibilities in accordance with these requirements.

Report on Other Legal and Regulatory Requirements.

My office confirmed that the following practices by Kuria Island Council had contradicted important provisions of the Public Finance Control and Audit Ordinance, Local Government Act and Local Government Financial Instructions (LGFI).

1. Lack for proper maintenance of the following: Vote book, Logbook, Receipt books, and Meetings Minutes. These represented departure from the following sections of LGFI and Local Government Act respectively:
 - Part III of LGFI: Control of Expenditure section 49: Vote book
 - Part VIII of LGFI: Miscellaneous section 52: Logbook
 - Part II of LGFI: Receipts: Receipt Books maintenance sections 7-18
 - Part XIII of LGFI: Supervision, Control and Custody, section 142 (e)
 - Local Government Act 1984: Section 27 & Section 71 (1): Meetings Minutes.

Island Councilors, Island Council Clerks, and Minister of Internal Affairs responsibilities for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) in Kiribati, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Council or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Council's financial reporting process.

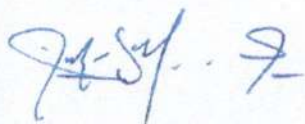
Auditor General's Responsibilities for the Audit of the Financial Statements of Kuria Island Council

My responsibility is to conduct an audit of Kuria Island Council's financial statements in accordance with International Standards on Auditing and to express an independent opinion on these Financial Statements and reporting that opinion to the Speaker of Parliament as required under Section 68 of the Local Government Act 1984.

I am independent of the Island Council in accordance with ethical requirements that are relevant to my audit of the financial statements in Kiribati, and I have fulfilled my other ethical responsibilities in accordance with these requirements.

Communication With Those Charged with Governance.

I communicate with the Island Councilors and Ministry of Internal Affairs regarding, amongst other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identified during my audit.



Eriati Manaima
Auditor General
Kiribati Audit Office
26/11/2024

Appendices

Appendix 1: Overspent

Overspent 2020

Code	Details	Estimate	Actual Expense	Overspent
2210	Bonomwi	46	90.00	44.00
2313	Kainaomata	1,634	4,965.75	3,331.75
2319	Reta ao Uaereti	100	785.20	685.20
2403	Auti ni Maeka	15,206	17,585.10	2,378.71
2702	Bwaan te waa, kaa, rebwerebwe, etc	5,200	8,365.15	3,165.15
2703	Internet	1,469	1,606.00	137.00
2803	Onobwaian auti Tautaeka	15,340	16,000.98	660.98
	Total	38,995.39	49,398.18	10,402.79

2021 Overspent

Code	Details	Estimate	Actual Spent	Overspent
2202	Kaniwangan te Mayor	1,200.00	1,280.00	80.00
2211	Mwengabuaka	800.00	996.00	196.00
2214	Arauenti Tetoaki(Botaki n aine)	540.00	560.00	20.00
2303	Bwai ni Mwakuri	550.00	845.00	295.00
2306	Tareboon / Uaereti	10.00	56.00	46.00
2313	Kainaomata	600.00	677.20	77.20
2701	Amwaraken te Auti ni Iruwa	1,000.00	1,609.65	609.65
2710	Maneaban te Kauntira (Tarawa)	1,675.00	2,932.60	1,257.60
2803	Onobwaian auti Tautaeka	15,340.00	25,463.30	10,123.30
	Total	21,715.00	34,419.75	12,704.75

2022 Overspent

Code	Details	Estimate	Actual Expense	Overspent
2303	Bwai ni Mwakuri	\$ 550.00	\$ 751.00	\$ 201.00
2319	Reta ao Uaereti	\$ 100.00	\$ 985.00	\$ 885.00
2701	Amwaraken te Auti ni Iruwa	\$ 1,000.00	\$ 2,087.85	\$ 1,087.85
2803	Onobwaian auti Tautaeka	\$ 15,927.00	\$ 44,409.77	\$ 28,482.77
	Total	\$ 17,577.00	\$ 48,233.62	\$ 30,656.62

Appendix 2: Undercollection

2020 Undercollection

Code	Details	Estimates	Actual Receipts	Undercollection
1104	Roon te Kiba	\$ 3,550.00	\$ 2,699.00	\$ 851.00
1203	Bwatika	\$ 140.00	\$ 86.00	\$ 54.00
1205	Bitineti	\$ 3,580.00	\$ 3,165.00	\$ 415.00
1214	Karikirake n te Burawa/Bakery	\$ 100.00	\$ 99.00	\$ 1.00
1220	Booti / Waa aika a tatangoaki	\$ 540.00	\$ 330.00	\$ 210.00
1224	Dealers / Agency	\$ 700.00	\$ 600.00	\$ 100.00
1239	Boboti n takataka	\$ 300.00	\$ 240.00	\$ 60.00
1401	Bank Interest	\$ 700.00	\$ -	\$ 700.00
1506	Kantoka/tangoan Kaa/rebwerebwe	\$ 9,000.00	\$ 8,710.75	\$ 289.25
1518	Kabobwai (Hardware / Bwaraki)	\$ 36,000.00	\$ 7,667.75	\$ 28,332.25
1525	Tangoan te maneaba (Tarawa)	\$ 13,000.00	\$ -	\$ 13,000.00
1529	Kabentaa (Karao bwai)	\$ 300.00	\$ 65.00	\$ 235.00
1534	Tareboon	\$ 10.00	\$ -	\$ 10.00
1537	Kabonakoan (Ring ao Boo)/Karaobwai man te timanti	\$ 1,500.00	\$ 1,167.00	\$ 333.00
1541	Karikirake aika Uarereke (Micro)	\$ 100.00	\$ -	\$ 100.00
1602	Tuaan te Bowi/Boon te bowi	\$ 100.00	\$ -	\$ 100.00
1701	Kaintabwi	\$ 6,119.00	\$ 5,894.37	\$ 224.63
	Total	\$ 75,739.00	\$ 30,723.87	\$ 45,015.13

2021 Undercollection

Code	Details	Estimate	Actual Receipt	Undercollection
1103	Angabwain Rabwata	\$ 1,250.00	\$ 871.00	\$ 379.00
1104	Roon te Kiba	\$ 3,550.00	\$ 2,937.50	\$ 612.50
1205	Bitineti	\$ 3,580.00	\$ 3,420.00	\$ 160.00
1211	Bobwai n Nakonako	\$ 25.00	\$ -	\$ 25.00
1213	Botaki aika Tauaki Mwiia	\$ 120.00	\$ 40.00	\$ 80.00
1217	Bitineti aika aki tei maan	\$ 50.00	\$ 40.00	\$ 10.00
1218	Kamarake	\$ 200.00	\$ 100.00	\$ 100.00
1220	Booti / Waa aika a tatangoaki	\$ 540.00	\$ 240.00	\$ 300.00
1224	Dealers / Agency	\$ 700.00	\$ 600.00	\$ 100.00
1227	Taan akawa	\$ 60.00	\$ 42.00	\$ 18.00
1233	Aia kambwana aomata	\$ 120.00	\$ -	\$ 120.00
1237	Bobwai man te Kaibuke (Float)	\$ 300.00	\$ 250.00	\$ 50.00
1256	Karikirake n Aaro	\$ 6.00	\$ 3.00	\$ 3.00
1401	Bank Interest	\$ 10.00	\$ -	\$ 10.00
1402	Rakan Katangomane	\$ 2,000.00	\$ 1,975.00	\$ 25.00
1504	Roon Auti ni Maeka	\$ 804.00	\$ 737.00	\$ 67.00
1507	Kabonakoan te Bwaa	\$ 2,000.00	\$ 1,280.50	\$ 719.50
1512	Computer/Photocopying	\$ 173.00	\$ 122.80	\$ 50.20
1518	Kabobwai (Hardware / Bwaraki)	\$ 25,000.00	\$ 846.58	\$ 24,153.42
1520	Metal Work/workshop charges	\$ 1,500.00	\$ 1,155.30	\$ 344.70
1528	Runga n Takakaro	\$ 10.00	\$ -	\$ 10.00
1529	Kabentaa (Karao bwai)	\$ 300.00	\$ 100.00	\$ 200.00
1532	Number Plate	\$ 200.00	\$ 86.00	\$ 114.00
1537	Kabonakoan (Ring ao Boo)/Karaobwai man te timanti	\$ 1,500.00	\$ 1,109.50	\$ 390.50
1541	Karikirake aika Uarereke (Micro)	\$ 100.00	\$ -	\$ 100.00

1602	Tuaan te Bowi/Boon te bowi	\$ 100.00	\$ -	\$ 100.00
1701	Kaintabwi	\$ 7,825.00	\$ 7,270.92	\$ 554.08
	Total	\$ 52,023.00	\$ 23,227.10	\$ 28,795.90

2022 Undercollection

Code	Details	Estimate	Actual Receipts	Undercollection
1103	Angabwain Rabwata	\$ 1,112.00	\$ 440.50	\$ 671.50
1105	Kitanan te aba n te Kaibuke	\$ 50.00	\$ -	\$ 50.00
1201	Motoka / Rebwerebwe	\$ 3,264.00	\$ 2,999.00	\$ 265.00
1202	Beba ni kabubuti	\$ 1,000.00	\$ 993.00	\$ 7.00
1203	Bwatika	\$ 120.00	\$ 24.00	\$ 96.00
1204	Kamea	\$ 650.00	\$ 530.00	\$ 120.00
1211	Bobwai n Nakonako	\$ 25.00	\$ -	\$ 25.00
1215	Roon karikirake aika Uarereke	\$ 420.00	\$ 110.00	\$ 310.00
1217	Bitineti aika aki tei maan	\$ 50.00	\$ -	\$ 50.00
1218	Kamarake	\$ 200.00	\$ 12.00	\$ 188.00
1220	Booti / Waa aika a tatangoaki	\$ 300.00	\$ 60.00	\$ 240.00
1227	Taan akawa	\$ 60.00	\$ 15.00	\$ 45.00
1233	Aia kambwana aomata	\$ 120.00	\$ -	\$ 120.00
1237	Bobwai man te Kaibuke (Float)	\$ 300.00	\$ 50.00	\$ 250.00
1238	Tutaraa	\$ 750.00	\$ 110.00	\$ 640.00
1239	Boboti n takataka	\$ 300.00	\$ -	\$ 300.00
1401	Bank Interest	\$ 10.00	\$ -	\$ 10.00
1402	Rakan Katangomane	\$ 5,000.00	\$ 4,450.20	\$ 549.80
1504	Roon Auti ni Maeka	\$ 1,460.00	\$ 943.20	\$ 516.80
1507	Kabonakoan te Bwaa	\$ 1,400.00	\$ 527.50	\$ 872.50
1508	Tangoan Bwain te Kauntira	\$ 200.00	\$ 160.00	\$ 40.00
1520	Metal Work/workshop charges	\$ 1,500.00	\$ 1,442.95	\$ 57.05
1522	Katangomane	\$ 60,000.00	\$ 50,015.96	\$ 9,984.04
1525	Tangoan te maneaba (Tarawa)	\$ 14,640.00	\$ -	\$ 14,640.00
1528	Runga n Takakaro	\$ 10.00	\$ -	\$ 10.00
1532	Number Plate	\$ 200.00	\$ 54.00	\$ 146.00
1537	Kabonakoan (Ring ao Boo)/Karaobwai man te timanti	\$ 1,500.00	\$ 1,192.50	\$ 307.50
1541	Karikirake aika Uarereke (Micro)	\$ 100.00	\$ -	\$ 100.00
1602	Tuaan te Bowi/Boon te bowi	\$ 100.00	\$ 50.00	\$ 50.00
1701	Kaintabwi	\$ 7,564.00	\$ 6,812.27	\$ 751.73
	Total	\$ 102,405.00	\$ 70,992.08	\$ 31,412.92

Appendix 3: 2020 Inaccurate Payments

PV#	Code	Amount	Remarks
PV14/11	2710	\$405.00	No supporting document
PV14/11	2201	\$50.00	Allowance paid to absentee.
PV12/06	2201	\$50.00	Allowance paid to absentee.
PV01/03	Mayor's Honorarium	\$100.00	Mayor did not sign honorarium. No receipt to indicate its return.
PV01/11	2803	\$8,818.65	Not enough supporting documents
PV04/04	2803	\$200.70	No maintenance form
PV12/17	2710	\$958.96	Missing PV
Total		\$10,583.31	

Appendix 4: 2022 Salaries Paid without the Authority of the Clerk.

PV#	Gross Amount	Net Amount	Remarks
PV47/02	\$3,534.69	\$2,242.65	PV not authorized
PV31/05	\$3,433.23	\$2,148.80	PV not authorized
PV25/06	\$3,534.69	\$2,242.65	PV not authorized
PV06/06	\$3,534.69	\$2,205.10	PV not authorized
PV14/07	\$3,534.69	\$2,242.65	PV not authorized.
Total	\$17,571.99	\$11,081.85	

Appendix 5: 2022 Salary PVs Authorized by the Council Finance Clerk

Month	PV#	Amount	Remarks
July	PV34/07	\$ 3,483.96	CFC Authorize the PV
August	PV 8/10	\$ 4,013.23	CFC Authorize the PV
August	PV 8/21	\$ 1,046.53	CFC Authorize the PV
September	PV 9/27	\$ 3,563.23	CFC Authorize the PV
October	PV 10/7	\$ 3,563.23	CFC Authorize the PV
October	PV 10/21	\$ 3,563.23	CFC Authorize the PV
November	PV 11/9	\$ 3,563.23	CFC Authorize the PV
Total		\$ 22,796.64	

Appendix 6: Withdrawal of Deposit without Proper Supporting Documents.

PV#	Code	Amount	Remarks
PV05/05	Dep-Kabanetai Club	\$1,565.40	Tepa withdraw without Authority letter.
PV04/09	Dep-Kabanetai Club	\$1,560.00	Nooa withdraw without Authority letter.
PV02/10	Dep-Kabanetai Club	\$1,410.00	Tepa withdraw without Authority letter.
PV08/10	Dep-Kekeiaki Club	\$1,590.75	Rinan withdraw without Authority letter.
PV08/10	Dep-Kekeiaki Club	\$1,980.00	Rinan withdraw without Authority letter.
PV15/10	Dep-SDA Youth	\$2,300.00	Roote & Taangai withdraw without Authority letter
Total		\$10,406.15	

Kuria Island Council

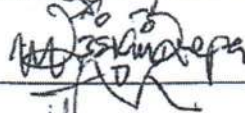
The following certify that the attached statements (revealing a surplus account balance (\$173,045.07) for the Year ended 31st December 2020 are correct.

Signed by:

Clerk to Island Council



Mayor to Island Council



Secretary





Kuria Island Council Accumulative Trial Balance As at 12/31/20



				Debit	Credit	
Surplus brought forward 01-Jan-2020					149,779.40	
Codes	Details	Estimate	Revised	Amount	Debit	Credit
1100	Angabwai					
1103	Angabwain Rabwata	1,188.00	\$1,188.00	\$1,248.50	\$0.00	\$1,248.50
1104	Roon te Kiba	3,550.00	\$3,550.00	\$2,699.00	\$0.00	\$2,699.00
1105	Kitanan te aba n te Kaibuke	10.00	\$10.00	\$52.00	\$0.00	\$52.00
1200	Raitienti					
1201	Motoka / Rebwerebwe	1,560.00	\$1,560.00	\$1,921.50	\$0.00	\$1,921.50
1202	Beba ni kabubuti	570.00	\$570.00	\$826.50	\$0.00	\$826.50
1203	Bwatika	140.00	\$140.00	\$86.00	\$0.00	\$86.00
1204	Kamea	400.00	\$400.00	\$500.00	\$0.00	\$500.00
1205	Bitineti	3,580.00	\$3,580.00	\$3,165.00	\$0.00	\$3,165.00
1207	Kakukurei(Entertainment/Island n	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Bobwai n Nakonako	25.00	\$25.00	\$100.00	\$0.00	\$100.00
1212	Taabo ni Bwaa	800.00	\$800.00	\$2,060.00	\$0.00	\$2,060.00
1213	Botaki aika Tauaki Mwii	20.00	\$20.00	\$80.00	\$0.00	\$80.00
1214	Karikirake n te Burawa/Bakery	100.00	\$100.00	\$99.00	\$0.00	\$99.00
1215	Roon karikirake aika Uarereke	150.00	\$150.00	\$430.00	\$0.00	\$430.00
1217	Bitineti aika aki tei maan	50.00	\$50.00	\$95.00	\$0.00	\$95.00
1218	Kamarake	60.00	\$60.00	\$140.00	\$0.00	\$140.00
1219	Kaa / Rebwerebwe aika tatango	420.00	\$420.00	\$460.00	\$0.00	\$460.00
1220	Booti / Waa aika a tatangoaki	540.00	\$540.00	\$330.00	\$0.00	\$330.00
1224	Dealers / Agency	700.00	\$700.00	\$600.00	\$0.00	\$600.00
1227	Taan akawa	60.00	\$60.00	\$70.00	\$0.00	\$70.00
1233	Aia kambwana aomata	120.00	\$120.00	\$120.00	\$0.00	\$120.00
1237	Bobwai man te Kaibuke (Float)	300.00	\$300.00	\$305.00	\$0.00	\$305.00
1238	Tutaraa	100.00	\$100.00	\$225.00	\$0.00	\$225.00
1239	Boboti n takataka	300.00	\$300.00	\$240.00	\$0.00	\$240.00
1241	Nangkona	320.00	\$320.00	\$535.00	\$0.00	\$535.00
1254	Karikirake man marin taari	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1256	Karikirake n Aaro	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	Mwane ni buoka					

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1301	Buoka man Te Tautaeka	79,223.39	\$79,223.39	\$98,814.18	\$0.00	\$98,814.18
1302	Buoka man te Post Office	800.00	\$800.00	\$400.00	\$0.00	\$400.00
1303	Onobwaiian Autin Tautaeka	15,340.00	\$15,340.00	\$10,878.05	\$0.00	\$10,878.05
1306	Te Buoka Ibukin baia ataein te r	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
1400	Bakao (interest)					
1401	Bank Interest	700.00	\$700.00	\$0.00	\$0.00	\$0.00
1402	Rakan Katangomane	2,000.00	\$2,000.00	\$2,832.91	\$0.00	\$2,832.91
1500	Waaki ni Karikirake					
1501	Kabonakoan Bwaii	1,000.00	\$1,000.00	\$3,939.00	\$0.00	\$3,939.00
1504	Roon Auti ni Maeka	804.00	\$804.00	\$1,416.16	\$0.00	\$1,416.16
1505	Roon Maekaia Iruaa	5,000.00	\$5,000.00	\$7,610.00	\$0.00	\$7,610.00
1506	Kantoka/tangoan Kaa/rebwere	9,000.00	\$9,000.00	\$8,710.75	\$0.00	\$8,710.75
1506a	School Truck	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1507	Kabonakoan te Bwaa	1,050.00	\$1,050.00	\$1,535.15	\$0.00	\$1,535.15
1508	Tangoan Bwain te Kauntira	70.00	\$70.00	\$319.00	\$0.00	\$319.00
1510	Tangoan ana tabo te Kauntira	200.00	\$200.00	\$420.00	\$0.00	\$420.00
1511	Internet	22,200.00	\$22,200.00	\$24,506.00	\$0.00	\$24,506.00
1512	Computer/Photocopying	102.00	\$102.00	\$473.65	\$0.00	\$473.65
1518	Kabobwai (Hardware / Bwaraki)	36,000.00	\$36,000.00	\$7,667.75	\$0.00	\$7,667.75
1520	Metal Work/workshop charges	500.00	\$500.00	\$1,269.80	\$0.00	\$1,269.80
1521	Kaotinakoaia Beeki/Kamea	100.00	\$100.00	\$116.50	\$0.00	\$116.50
1522	Katangomane	20,000.00	\$20,000.00	\$39,577.88	\$0.00	\$39,577.88
1523	Bingo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1525	Tangoan te maneaba (Tarawa)	13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1528	Runga n Takakaro	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1529	Kabentaa (Karao bwai)	300.00	\$300.00	\$65.00	\$0.00	\$65.00
1530	Kabonakoakin Uaanikai/Banikai	0.00	\$0.00	\$4.00	\$0.00	\$4.00
1532	Number Plate	20.00	\$20.00	\$184.00	\$0.00	\$184.00
1534	Tareboon	10.00	\$10.00	\$0.00	\$0.00	\$0.00
1535	Electricity	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1536	Toll Fare	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1537	Kabonakoan (Ring ao Boo)/Kara	1,500.00	\$1,500.00	\$1,167.00	\$0.00	\$1,167.00
1539	Ana Karekemanie Botaki n Aine	150.00	\$150.00	\$250.00	\$0.00	\$250.00
1541	Karikirake aika Uarereke (Micro)	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1542	Catering	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	Mwane Tabeua					

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1601	Mwane n raka	100.00	\$100.00	\$3,483.00	\$0.00	\$3,483.00
1602	Tuaan te Bowi/Boon te bowi	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1700	Karaii mwane					
1701	Kaintabwi	3,670.20	\$3,670.20	\$6,205.03	\$0.00	\$6,205.03
2100	Bwakabwai					
2101	Back Pay	2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2102	Aia Bwakabwai Kauntira	262.00	\$262.00	\$19,164.67	\$19,164.67	\$0.00
2103	Kauoman ni Kiraka	2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00
2104	Kauoman n Tia Mane	2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2106	Registry Clerk	2,964.00	\$2,964.00	\$3,323.20	\$3,323.20	\$0.00
2108	Kabentaa	2,600.00	\$2,600.00	\$2,979.20	\$2,979.20	\$0.00
2109	Turaiwa	2,600.00	\$2,600.00	\$9,248.20	\$9,248.20	\$0.00
2112	Kaubure	2,600.00	\$2,600.00	\$11,908.15	\$11,908.15	\$0.00
2113	Neeti ni Kaawa	2,600.00	\$2,600.00	\$5,573.80	\$5,573.80	\$0.00
2114	Sanitarian	2,600.00	\$2,600.00	\$2,674.98	\$2,674.98	\$0.00
2119	Mwakaeneke	3,172.00	\$3,172.00	\$3,330.60	\$3,330.60	\$0.00
2121	Messenger/Cleaner	2,600.00	\$2,600.00	\$2,730.00	\$2,730.00	\$0.00
2122	Reveneue collector	2,600.00	\$2,600.00	\$2,730.00	\$2,730.00	\$0.00
2123	Tia Mwakuri ma Aine (WIW)	2,600.00	\$2,600.00	\$2,730.00	\$2,730.00	\$0.00
2126	Craft Teachers	262.00	\$262.00	\$0.00	\$0.00	\$0.00
2127	Tia Tararua Auti ni Irua	2,756.00	\$2,756.00	\$2,880.55	\$2,880.55	\$0.00
2128	Tia Tararua Te Marae ni Wanikiba	2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2133	Tia Uareti	2,964.00	\$2,964.00	\$3,020.78	\$3,020.78	\$0.00
2134	Tia Kaitiaki n Te Kawai	2,600.00	\$2,600.00	\$2,730.00	\$2,730.00	\$0.00
2162	Tia bobwai	2,600.00	\$2,600.00	\$260.00	\$260.00	\$0.00
2200	Arauenti					
2201	Kauntira	6,825.00	\$6,825.00	\$6,335.00	\$6,335.00	\$0.00
2202	Kaniwangan te Mayor	1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2203	Incentive Allowance	7,980.00	\$7,980.00	\$7,230.00	\$7,230.00	\$0.00
2204	Booia Reibwa	1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2207	Kometen te Reirei	2,700.00	\$2,700.00	\$2,220.00	\$2,220.00	\$0.00
2208	Kometen te Karikirake (IDC)	560.00	\$560.00	\$240.00	\$240.00	\$0.00
2209	Boneti/Bareka	817.00	\$817.00	\$120.00	\$120.00	\$0.00
2210	Bonomwi	200.00	\$200.00	\$90.00	\$90.00	\$0.00
2211	Mwengabuaka	800.00	\$800.00	\$280.00	\$280.00	\$0.00
2214	Arauenti Tetoaki(Botaki n aine)	540.00	\$540.00	\$540.00	\$540.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2215	Arauenti Kamwengaraoi	540.00	\$540.00	\$540.00	\$540.00	\$0.00
2221	Arauenti Unimane	6,000.00	\$6,000.00	\$5,925.00	\$5,925.00	\$0.00
2222	Village arauenti	900.00	\$900.00	\$835.00	\$835.00	\$0.00
2300	Kabutan te Waaki					
2301	Bao ao Mwamwananga	907.00	\$907.00	\$1,060.40	\$1,060.40	\$0.00
2302	Riitin aba	84.00	\$84.00	\$0.00	\$0.00	\$0.00
2303	Bwai ni Mwakuri	550.00	\$550.00	\$114.50	\$114.50	\$0.00
2306	Tareboon / Uareti	200.00	\$200.00	\$13.50	\$13.50	\$0.00
2308	Buraeki / Kaboraoi	150.00	\$150.00	\$0.00	\$0.00	\$0.00
2310	Kaitiaki ao Katamaroa	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2311	Boon Kai n amwarake	100.00	\$100.00	\$90.00	\$90.00	\$0.00
2312	Rinerine	1,000.00	\$1,000.00	\$1,744.60	\$1,744.60	\$0.00
2313	Kainaomata	800.00	\$800.00	\$4,965.75	\$4,965.75	\$0.00
2314	Kaokan Mwaane	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2315	Botaki iaan te Kauntira	250.00	\$250.00	\$50.00	\$50.00	\$0.00
2316	Kabwara tarau / tarau ni kawai	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2317	Boon te iti	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318	Boon te Bowi	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2319	Reta ao Uaereti	100.00	\$100.00	\$785.20	\$785.20	\$0.00
2320	Tararuaia Kamea ao Beeki	300.00	\$300.00	\$0.00	\$0.00	\$0.00
2322	Kakukurei / Kairuaa	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2326	Bwain te aobiti	4,000.00	\$4,000.00	\$757.85	\$757.85	\$0.00
2327	Reirei ao Kataneiai	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2329	Baon te Meeri	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Runga n takakaro	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2332	Support to Elderly Fund distributio	600.00	\$600.00	\$82.95	\$82.95	\$0.00
2333	Support to Copra Monitoring tran	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	Onobwai					
2402	Aobiti	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2403	Auti ni Maeka	17,640.39	\$17,640.39	\$17,585.10	\$17,585.10	\$0.00
2404	Auti ni Iruaa	500.00	\$500.00	\$52.00	\$52.00	\$0.00
2406	Auti n tatanninga	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2407	Maneaba Tarawa	2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2408	Kaa & Rebwerebwe	5,000.00	\$5,000.00	\$1,767.05	\$1,767.05	\$0.00
2408a	School truck	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	Kawai & Kotiweei	1,600.00	\$1,600.00	\$3,198.00	\$3,198.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2500	Karikirake aika Mwanenaki					
2501	Tararuaan te Karikirake	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2502	Reibwa	50.00	\$50.00	\$0.00	\$0.00	\$0.00
2504	Bwai ni mwakuri	20.00	\$20.00	\$0.00	\$0.00	\$0.00
2600	Karikirakee aika aki mwanenaki					
2601	Bao ni Mwawananga	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2605	Bwaai ni mwakuri	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Kabane mwane n te Karikirake					
2701	Amwaraken te Auti ni Iruwa	1,820.00	\$1,820.00	\$1,298.05	\$1,298.05	\$0.00
2702	Bwaan te waa, kaa, rebwerebw	5,200.00	\$5,200.00	\$8,365.15	\$8,365.15	\$0.00
2703	Internet	1,469.00	\$1,469.00	\$1,606.00	\$1,606.00	\$0.00
2704	Bingo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2707	Bwaaraki / Hardware	20,000.00	\$20,000.00	\$24,263.30	\$24,263.30	\$0.00
2709	Katangomane	20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2710	Maneaban te Kauntira (Tarawa)	1,675.00	\$1,675.00	\$5,346.57	\$5,346.57	\$0.00
2712	Bwain te boo/ring	300.00	\$300.00	\$0.00	\$0.00	\$0.00
2714	Number Plate	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2716	Kaati n tareboon	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2718	Aia centre aine	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2719	Karikirake aika a uarereke (Micro	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2800	Karaii mwane					
2801	Birimane nakon te Kaintabwi	7,340.40	\$7,340.40	\$11,980.56	\$11,980.56	\$0.00
2802	Te buoka ibukin school trucks	8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2803	Onobwaian auti Tautaeka	15,340.00	\$15,340.00	\$16,000.98	\$16,000.98	\$0.00
2804	Birimwane nakon KiLGA	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Below the Line					
	Adv-Roroko B	0.00		\$0.00	\$0.00	\$0.00
	Adv-Steve. I	0.00		\$100.00	\$100.00	\$0.00
	Adv-Staff	0.00		\$117.70	\$117.70	\$0.00
	Adv-SDA Youth	0.00		\$0.00	\$0.00	\$0.00
	Adv-Rutii	0.00		\$305.00	\$305.00	\$0.00
	Adv-Riita	0.00		\$40.00	\$40.00	\$0.00
	Adv-Tauanibure Ioane	0.00		\$0.00	\$0.00	\$0.00
	Adv-Ritia Mote	0.00		\$50.00	\$50.00	\$0.00
	Adv-Ritem	0.00		\$84.90	\$84.90	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Rinerine ibukia Kauntira	0.00		\$437.15	\$437.15	\$0.00
	Adv-Rinan Bwebweti	0.00		\$2,538.00	\$2,538.00	\$0.00
	Adv-Taakeiti	0.00		\$400.00	\$400.00	\$0.00
	Adv-RPU	0.00		\$120.00	\$120.00	\$0.00
	Adv-Tabontebike V Bank	0.00		\$68.30	\$68.30	\$0.00
	Adv-Tabuaun Tekee	0.00		\$300.00	\$300.00	\$0.00
	Adv-Tabwa Ioteba	0.00		\$80.00	\$80.00	\$0.00
	Adv-Taere Tebweretaake	0.00		\$649.00	\$649.00	\$0.00
	Adv-Takabiri B	0.00		\$0.00	\$0.00	\$0.00
	Adv-Takeiti	0.00		\$28.20	\$28.20	\$0.00
	Adv-Reeboro Tione	0.00		\$40.00	\$40.00	\$0.00
	Adv-Taniera	0.00		\$0.00	\$0.00	\$0.00
	Adv-Overtime Kabiriera	0.00		\$108.70	\$108.70	\$0.00
	Adv-Taureta Baitong	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tawita	0.00		\$100.00	\$100.00	\$0.00
	Adv-Teaotai	0.00		\$49.50	\$49.50	\$0.00
	Adv-Tangaroa	0.00		\$6.00	\$6.00	\$0.00
	Adv-Orem Tetimra	0.00		\$0.00	\$0.00	\$0.00
	Adv-Naomi B	0.00		\$100.00	\$100.00	\$0.00
	Adv-Neemia T	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nei Aiti Tebwaireti	0.00		\$0.00	\$0.00	\$0.00
	Adv-Nei Kan Nantei	0.00		\$0.00	\$0.00	\$0.00
	Adv-Neweneweia	0.00		\$63.40	\$63.40	\$0.00
	Adv-Nikoia Club	0.00		\$1,133.20	\$1,133.20	\$0.00
	Adv-Nomeneta	0.00		\$80.00	\$80.00	\$0.00
	Adv-Nood	0.00		\$470.00	\$470.00	\$0.00
	Adv-Norauea	0.00		\$1,640.00	\$1,640.00	\$0.00
	Adv-Norauea V Bank	0.00		\$106.00	\$106.00	\$0.00
	Adv-Norauea Ward	0.00		\$255.30	\$255.30	\$0.00
	Adv-OB	0.00		\$245.00	\$245.00	\$0.00
	Adv-Phone Card	0.00		\$675.00	\$675.00	\$0.00
	Adv-Oneeke Project	0.00		\$1,118.00	\$1,118.00	\$0.00
	Adv-Raken Ataiwai	0.00		\$324.60	\$324.60	\$0.00
	Adv-Overstatement of Nov C/Ba	0.00		\$189.10	\$189.10	\$0.00
	Adv-Overtime Driver	0.00		\$217.00	\$217.00	\$0.00
	Adv-Overtime Jackson	0.00		\$49.00	\$49.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Tekimwai	0.00		\$6.00	\$6.00	\$0.00
	Adv-Overtime Tireata	0.00		\$4.00	\$4.00	\$0.00
	Adv-Tebau Nomeneta	0.00		\$100.00	\$100.00	\$0.00
	Adv-Pool club	0.00		\$70.00	\$70.00	\$0.00
	Adv-Pri lunda	0.00		\$384.50	\$384.50	\$0.00
	Adv-Pri-Kantoa	0.00		\$3,410.80	\$3,410.80	\$0.00
	Adv-Pri-Linda	0.00		\$1,060.50	\$1,060.50	\$0.00
	Adv-Pri-Oneke	0.00		\$574.10	\$574.10	\$0.00
	Adv-Raibwebwe	0.00		\$300.00	\$300.00	\$0.00
	Adv-Oneeke Itoiningaina	0.00		\$702.60	\$702.60	\$0.00
	Adv-Ueanteraoi	0.00		\$600.00	\$600.00	\$0.00
	Adv-Tekei	0.00		\$2,277.00	\$2,277.00	\$0.00
	Adv-Timia Kotua	0.00		\$0.00	\$0.00	\$0.00
	Adv-Timra Kotua	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tirenga	0.00		\$180.00	\$180.00	\$0.00
	Adv-Tireta	0.00		\$246.00	\$246.00	\$0.00
	Adv-Toakura	0.00		\$3,923.00	\$3,923.00	\$0.00
	Adv-Toauru	0.00		\$113.54	\$113.54	\$0.00
	Adv-Tongangein	0.00		\$8.73	\$8.73	\$0.00
	Adv-Toreka SDA	0.00		\$501.77	\$501.77	\$0.00
	Adv-Toun	0.00		\$1,010.00	\$1,010.00	\$0.00
	Adv-Truck project	0.00		\$6,877.30	\$6,877.30	\$0.00
	Adv-Tiibora Anterea	0.00		\$0.00	\$0.00	\$0.00
	Adv-Ualeto	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tibeti	0.00		\$0.00	\$0.00	\$0.00
	Adv-Ueenteraoi	0.00		\$0.00	\$0.00	\$0.00
	Adv-Understated Cash Book	0.00		\$2.98	\$2.98	\$0.00
	Adv-Understated Cash Summary	0.00		\$0.02	\$0.02	\$0.00
	Adv-Understated Opening Cash	0.00		\$294.05	\$294.05	\$0.00
	Adv-Uoman Bwebwe Club	0.00		\$0.00	\$0.00	\$0.00
	Adv-Upgrading	0.00		\$11.87	\$11.87	\$0.00
	Adv-Upgrading Mwaneaba	0.00		\$2,175.00	\$2,175.00	\$0.00
	Adv-Utara B	0.00		\$2.00	\$2.00	\$0.00
	Adv-Vilitesi	0.00		\$50.00	\$50.00	\$0.00
	Adv-Waaiti	0.00		\$150.00	\$150.00	\$0.00
	Adv-Emwa	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Nakau	0.00		\$40.50	\$40.50	\$0.00
	Adv-Turia	0.00		\$20.00	\$20.00	\$0.00
	Adv-Tentau	0.00		\$55.00	\$55.00	\$0.00
	Adv-Tebwarutu	0.00		\$250.00	\$250.00	\$0.00
	Adv-Teera	0.00		\$0.81	\$0.81	\$0.00
	Adv-Teewata Tabuaka	0.00		\$25.00	\$25.00	\$0.00
	Adv-Teiraoi Cs	0.00		\$144.50	\$144.50	\$0.00
	Adv-Tekaai	0.00		\$200.00	\$200.00	\$0.00
	Adv-Tekanuea	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tekarake	0.00		\$6.00	\$6.00	\$0.00
	Adv-Tekeiaki Rotite	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tekoroa	0.00		\$46.00	\$46.00	\$0.00
	Adv-Telila Suny	0.00		\$0.00	\$0.00	\$0.00
	Adv-Temaiti	0.00		\$102.00	\$102.00	\$0.00
	Adv-Timeon	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tenou	0.00		\$167.00	\$167.00	\$0.00
	Adv-Tebwaki	0.00		\$327.87	\$327.87	\$0.00
	Adv-Teriao Koria	0.00		\$270.00	\$270.00	\$0.00
	Adv-Teritano Bonnari	0.00		\$0.00	\$0.00	\$0.00
	Adv-Teritimati R	0.00		\$67.40	\$67.40	\$0.00
	Adv-Terubea Intia	0.00		\$0.00	\$0.00	\$0.00
	Adv-Terunga Taurua	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tetera lentawaia	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tetibo Bureteiti	0.00		\$0.00	\$0.00	\$0.00
	Adv-Tetoreka	0.00		\$721.50	\$721.50	\$0.00
	Adv-Tevita Eritabeta	0.00		\$0.00	\$0.00	\$0.00
	Adv-Teweata	0.00		\$692.00	\$692.00	\$0.00
	Adv-Tiaon Paul	0.00		\$75.00	\$75.00	\$0.00
	Adv-Tiare Bwebwetaake	0.00		\$100.00	\$100.00	\$0.00
	Adv-Temanibwebwe	0.00		\$0.00	\$0.00	\$0.00
	Adv-Etia Mwakati	0.00		\$100.00	\$100.00	\$0.00
	Adv-Eritabeta	0.00		\$110.00	\$110.00	\$0.00
	Adv-Bwaraua	0.00		\$0.00	\$0.00	\$0.00
	Adv-Bwateti	0.00		\$300.00	\$300.00	\$0.00
	Adv-Bwebweiti R	0.00		\$0.00	\$0.00	\$0.00
	Adv-CCK	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Copra	0.00		\$1,198.99	\$1,198.99	\$0.00
	Adv-Council Golden Jubilee	0.00		\$890.40	\$890.40	\$0.00
	Adv-Council Komete	0.00		\$40.00	\$40.00	\$0.00
	Adv-Council truck project	0.00		\$8,622.70	\$8,622.70	\$0.00
	Dep-666 Matang Aree	0.00		-\$1,420.00	\$0.00	\$1,420.00
	Adv-Eretia Beteroo	0.00		\$0.00	\$0.00	\$0.00
	Adv-Bwan te kaa	0.00		\$108.10	\$108.10	\$0.00
	Adv-Eritabeta N	0.00		\$0.00	\$0.00	\$0.00
	Adv-Butakaina Club	0.00		\$556.00	\$556.00	\$0.00
	Adv-Family Marota	0.00		\$0.00	\$0.00	\$0.00
	Adv-Football Team	0.00		\$929.40	\$929.40	\$0.00
	Adv-Form 3 JSS	0.00		\$0.00	\$0.00	\$0.00
	Adv-Fuel	0.00		\$140.00	\$140.00	\$0.00
	Adv-Health Centre	0.00		\$60.00	\$60.00	\$0.00
	Adv-lakobwa	0.00		\$11,694.11	\$11,694.11	\$0.00
	Adv-lameri ao Atanibure	0.00		\$400.00	\$400.00	\$0.00
	Adv-ICC Kuria	0.00		\$0.00	\$0.00	\$0.00
	Adv-Itinnang	0.00		\$41.71	\$41.71	\$0.00
	Adv-Itoiningaina	0.00		\$60.00	\$60.00	\$0.00
	Adv-Jackson	0.00		\$8.00	\$8.00	\$0.00
	Adv-Jose Aneri	0.00		\$320.53	\$320.53	\$0.00
	Adv-Yagona	0.00		\$1,275.00	\$1,275.00	\$0.00
	Adv-Batemeta	0.00		\$0.00	\$0.00	\$0.00
	Adv-Aberaam	0.00		\$36.00	\$36.00	\$0.00
	Adv-Airfield	0.00		\$0.02	\$0.02	\$0.00
	Adv-Akura	0.00		\$30.00	\$30.00	\$0.00
	Adv-Anne Matiota	0.00		\$695.00	\$695.00	\$0.00
	Adv-Anterea	0.00		\$0.00	\$0.00	\$0.00
	Adv-Aree	0.00		\$0.00	\$0.00	\$0.00
	Adv-Aree Matang	0.00		\$300.00	\$300.00	\$0.00
	Adv-Aromita	0.00		\$0.00	\$0.00	\$0.00
	Adv-Arona	0.00		\$0.00	\$0.00	\$0.00
	Adv-Atankakia	0.00		\$288.00	\$288.00	\$0.00
	Adv-Atongantenga Grp	0.00		\$0.00	\$0.00	\$0.00
	Adv-Bwanteiti	0.00		\$0.00	\$0.00	\$0.00
	Adv-Banana	0.00		\$10.00	\$10.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Kaburara	0.00		\$1.00	\$1.00	\$0.00
	Adv-Beretati M	0.00		\$0.00	\$0.00	\$0.00
	Adv-Beriamo	0.00		\$140.00	\$140.00	\$0.00
	Adv-Beru Karorina	0.00		\$0.00	\$0.00	\$0.00
	Adv-Betam	0.00		\$45.00	\$45.00	\$0.00
	Adv-Betero Taina	0.00		\$1,231.00	\$1,231.00	\$0.00
	Adv-Bike	0.00		\$140.00	\$140.00	\$0.00
	Adv-Bike 2020	0.00		\$0.00	\$0.00	\$0.00
	Adv-Biremon	0.00		\$0.00	\$0.00	\$0.00
	Adv-Boota	0.00		\$0.00	\$0.00	\$0.00
	Adv-Boota T	0.00		\$0.00	\$0.00	\$0.00
	Adv-Bouatoa	0.00		\$1,840.10	\$1,840.10	\$0.00
	Adv-Buariki ward	0.00		\$647.85	\$647.85	\$0.00
	Adv-Aua Tebano	0.00		\$349.30	\$349.30	\$0.00
	Adv-Metutera Kaotitara	0.00		\$0.00	\$0.00	\$0.00
	Adv-Marenaua Booti Meang	0.00		\$0.00	\$0.00	\$0.00
	Adv-Marenaua Kaati	0.00		\$150.00	\$150.00	\$0.00
	Adv-Marouea	0.00		\$0.00	\$0.00	\$0.00
	Adv-Mataio	0.00		\$0.00	\$0.00	\$0.00
	Adv-Mautari Norauea	0.00		\$193.40	\$193.40	\$0.00
	Adv-Mautiata B	0.00		\$0.00	\$0.00	\$0.00
	Adv-Mautiata Kaiae	0.00		\$0.00	\$0.00	\$0.00
	Adv-Max Taabeti	0.00		\$284.50	\$284.50	\$0.00
	Adv-Mayor	0.00		\$0.00	\$0.00	\$0.00
	Adv-Meeri	0.00		\$0.00	\$0.00	\$0.00
	Adv-Meeri Inatio	0.00		\$0.00	\$0.00	\$0.00
	Adv-Kaban Toto	0.00		\$500.00	\$500.00	\$0.00
	Adv-Metudara Kaotitara	0.00		\$0.00	\$0.00	\$0.00
	Adv-Marawanteiti	0.00		\$710.00	\$710.00	\$0.00
	Adv-MHMS	0.00		\$40.00	\$40.00	\$0.00
	Adv-MIA	0.00		\$50.00	\$50.00	\$0.00
	Adv-Michael	0.00		\$0.00	\$0.00	\$0.00
	Adv-Mikaere	0.00		\$600.00	\$600.00	\$0.00
	Adv-MLHRD	0.00		\$225.00	\$225.00	\$0.00
	Adv-Monika	0.00		\$0.00	\$0.00	\$0.00
	Adv-Mooa Tiroa	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv-Moumou	0.00		\$6.00	\$6.00	\$0.00
	Adv-Moutu	0.00		\$115.00	\$115.00	\$0.00
	Adv-Mwareti	0.00		\$313.00	\$313.00	\$0.00
	Adv-MWYSA	0.00		\$1,000.00	\$1,000.00	\$0.00
	Adv-Naatabu	0.00		\$179.50	\$179.50	\$0.00
	Adv-Meeri Noere	0.00		\$37.46	\$37.46	\$0.00
	Adv-KUC Erutarem ae boou	0.00		\$350.00	\$350.00	\$0.00
	Adv-Naati	0.00		\$50.00	\$50.00	\$0.00
	Adv-Kaburuburu Club	0.00		\$0.00	\$0.00	\$0.00
	Adv-Kainaomata	0.00		\$581.00	\$581.00	\$0.00
	Adv-Kamantoa	0.00		\$0.00	\$0.00	\$0.00
	Adv-Kamwengaraoi	0.00		\$1,250.20	\$1,250.20	\$0.00
	Adv-KANGO	0.00		\$441.60	\$441.60	\$0.00
	Adv-Kaniwanga	0.00		\$3,933.24	\$3,933.24	\$0.00
	Adv-Karemrem Club	0.00		\$0.00	\$0.00	\$0.00
	Adv-Katouarake	0.00		\$295.80	\$295.80	\$0.00
	Adv-Kautu Tekaa	0.00		\$5.50	\$5.50	\$0.00
	Adv-Ketia	0.00		\$229.60	\$229.60	\$0.00
	Adv-KISA	0.00		\$13,216.00	\$13,216.00	\$0.00
	Adv-Marenaua Boboti	0.00		\$22.50	\$22.50	\$0.00
	Adv-KPC Tirenga	0.00		\$50.00	\$50.00	\$0.00
	Adv-Marenaua Bank Kaawa	0.00		\$1,439.70	\$1,439.70	\$0.00
	Adv-KUC Kamaranna	0.00		\$200.00	\$200.00	\$0.00
	Adv-Kuria Council	0.00		\$81.25	\$81.25	\$0.00
	Adv-Kuria Paris	0.00		\$9.80	\$9.80	\$0.00
	Adv-Kuria Shipping	0.00		\$110.00	\$110.00	\$0.00
	Adv-Library	0.00		\$377.70	\$377.70	\$0.00
	Adv-Lily Katarake	0.00		\$0.00	\$0.00	\$0.00
	Adv-Lizzy M	0.00		\$0.00	\$0.00	\$0.00
	Adv-Magistrate	0.00		\$0.00	\$0.00	\$0.00
	Adv-Maintenance	0.00		\$13,931.76	\$13,931.76	\$0.00
	Adv-Maneaba	0.00		\$17.75	\$17.75	\$0.00
	Adv-Manibuka Botakin aine	0.00		\$25.50	\$25.50	\$0.00
	Adv-Kabanetai Club	0.00		\$162.00	\$162.00	\$0.00
	Adv-Kpc Roria	0.00		\$1,620.10	\$1,620.10	\$0.00
	Imp-Eliza Tokataake	0.00		\$291.00	\$291.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Tekarea	0.00		-\$63.00	\$0.00	\$63.00
	Imp-Maukai	0.00		-\$331.95	\$0.00	\$331.95
	Imp-Matang	0.00		-\$635.20	\$0.00	\$635.20
	Imp-Korerei	0.00		\$421.45	\$421.45	\$0.00
	Imp-Kautu Tekaa	0.00		\$1,972.19	\$1,972.19	\$0.00
	Imp-Katimwa	0.00		\$64.00	\$64.00	\$0.00
	Imp-Katimeri	0.00		\$200.00	\$200.00	\$0.00
	Imp-Kakiataake	0.00		\$350.00	\$350.00	\$0.00
	Imp-Jose	0.00		\$350.00	\$350.00	\$0.00
	Imp-Mere	0.00		\$609.00	\$609.00	\$0.00
	Imp-Eritabeta	0.00		\$18.00	\$18.00	\$0.00
	Imp-Miire	0.00		-\$2,000.00	\$0.00	\$2,000.00
	Imp-Bouataake T	0.00		\$215.25	\$215.25	\$0.00
	Imp-Biriua	0.00		\$208.00	\$208.00	\$0.00
	Imp-Bakoaua	0.00		\$261.00	\$261.00	\$0.00
	Imp-Bakeua	0.00		\$32.00	\$32.00	\$0.00
	Imp-Bakarere	0.00		\$60.00	\$60.00	\$0.00
	Imp-Ataake	0.00		\$1,410.00	\$1,410.00	\$0.00
	Imp-Apeli	0.00		\$100.00	\$100.00	\$0.00
	Imp-Anne	0.00		\$210.70	\$210.70	\$0.00
	Dep-Youth and Child	0.00		-\$100.00	\$0.00	\$100.00
	Imp-Erona Taie	0.00		\$2,171.05	\$2,171.05	\$0.00
	Imp-Taakiakia	0.00		\$750.00	\$750.00	\$0.00
	Dep-Tabotari	0.00		-\$104.00	\$0.00	\$104.00
	Imp-Teinabo	0.00		\$300.00	\$300.00	\$0.00
	Imp-Teewa	0.00		\$0.90	\$0.90	\$0.00
	Imp-Tebwaki	0.00		\$1,465.40	\$1,465.40	\$0.00
	Imp-Tearawa	0.00		\$760.10	\$760.10	\$0.00
	Imp-Tangita	0.00		-\$27.00	\$0.00	\$27.00
	Imp-Tamoieta	0.00		\$64.00	\$64.00	\$0.00
	Imp-Takiakia M	0.00		\$50.00	\$50.00	\$0.00
	Imp-Taere T	0.00		\$0.00	\$0.00	\$0.00
	Imp-Mayor	0.00		\$1,005.05	\$1,005.05	\$0.00
	Imp-Taam	0.00		-\$693.50	\$0.00	\$693.50
	Dep-Vilitesi	0.00		-\$110.00	\$0.00	\$110.00
	Imp-Riannaua	0.00		\$60.00	\$60.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp-Retirement	0.00		-\$958.00	\$0.00	\$958.00
	Imp-Renga	0.00		\$33.00	\$33.00	\$0.00
	Imp-Rarube	0.00		\$272.70	\$272.70	\$0.00
	Imp-Raera	0.00		\$2.60	\$2.60	\$0.00
	Imp-Notue	0.00		\$70.00	\$70.00	\$0.00
	Imp-Naatabu	0.00		\$309.40	\$309.40	\$0.00
	Imp-Mp Banuera	0.00		\$198.00	\$198.00	\$0.00
	Imp-Miree	0.00		\$2,500.00	\$2,500.00	\$0.00
	Imp-Tabera	0.00		\$188.70	\$188.70	\$0.00
	Dep-Tarava Tioneti	0.00		-\$5.25	\$0.00	\$5.25
	Dep-Teniko	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Tengaroa	0.00		-\$8.00	\$0.00	\$8.00
	Dep-Tekoora ae Kamimi	0.00		-\$19.10	\$0.00	\$19.10
	Dep-Tekitanga Family	0.00		-\$170.00	\$0.00	\$170.00
	Dep-Tekinano	0.00		-\$14.00	\$0.00	\$14.00
	Dep-Tekarube	0.00		-\$2,277.00	\$0.00	\$2,277.00
	Dep-Tekaibeti	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Teiango	0.00		-\$25.00	\$0.00	\$25.00
	Dep-Tebuti	0.00		-\$107.00	\$0.00	\$107.00
	Dep-Y- Beer	0.00		-\$60.00	\$0.00	\$60.00
	Dep-Tart club	0.00		-\$6.00	\$0.00	\$6.00
	Dep-Terry	0.00		-\$1,600.00	\$0.00	\$1,600.00
	Dep-Taonamwaina Atankakia	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Taokai Tawita	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Tangai	0.00		-\$660.00	\$0.00	\$660.00
	Dep-Tameri	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Takiakia	0.00		-\$5.00	\$0.00	\$5.00
	Dep-Tairoa	0.00		-\$8.00	\$0.00	\$8.00
	Dep-Taeuea	0.00		-\$10.00	\$0.00	\$10.00
	Dep-Taere	0.00		-\$563.00	\$0.00	\$563.00
	Adv-WIW	0.00		\$200.00	\$200.00	\$0.00
	Dep-Teariari. Tenou	0.00		-\$525.00	\$0.00	\$525.00
	Dep-Tiroa Koria	0.00		-\$240.00	\$0.00	\$240.00
	Imp-Tepa	0.00		-\$1,029.85	\$0.00	\$1,029.85
	Dep-Ununia Boboti	0.00		-\$82.00	\$0.00	\$82.00
	Dep-Unimwane	0.00		-\$23.00	\$0.00	\$23.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Uniform	0.00		-\$90.00	\$0.00	\$90.00
	Dep-Understated O/Bank	0.00		-\$108.35	\$0.00	\$108.35
	Dep-Ueen Tetoaki Ni Kuria	0.00		-\$1,438.70	\$0.00	\$1,438.70
	Dep-Ueen te tangira	0.00		-\$579.00	\$0.00	\$579.00
	Dep-Tuua nte kaitiaki	0.00		-\$40.00	\$0.00	\$40.00
	Dep-TSKL	0.00		-\$40.14	\$0.00	\$40.14
	Dep-Tererei Raurenti	0.00		-\$1,040.00	\$0.00	\$1,040.00
	Dep-Toara Kabuati	0.00		-\$113.54	\$0.00	\$113.54
	Dep-Teriao	0.00		-\$350.00	\$0.00	\$350.00
	Dep-Tioti Standby	0.00		-\$1,000.00	\$0.00	\$1,000.00
	Dep-Tione Teritimati	0.00		-\$210.00	\$0.00	\$210.00
	Dep-Tikarerei Baitoun	0.00		-\$1,900.00	\$0.00	\$1,900.00
	Dep-Tiebane	0.00		-\$2.00	\$0.00	\$2.00
	Dep-Tiare Roon	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Teuru	0.00		-\$236.00	\$0.00	\$236.00
	Dep-Teun Nnenne	0.00		-\$880.00	\$0.00	\$880.00
	Dep-Tetoaki	0.00		-\$250.00	\$0.00	\$250.00
	Dep-Tetibo Salomia	0.00		-\$790.00	\$0.00	\$790.00
	Dep-W - Café	0.00		-\$3.00	\$0.00	\$3.00
	Dep-Tokarerei	0.00		-\$3,925.01	\$0.00	\$3,925.01
	Loan-Tekei	0.00		\$130.00	\$130.00	\$0.00
	Imp-Teitiaki	0.00		\$1,867.00	\$1,867.00	\$0.00
	Loan-Tio M	0.00		\$49.50	\$49.50	\$0.00
	Loan-Timoa	0.00		-\$50.00	\$0.00	\$50.00
	Loan-Timiti	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Tiimea	0.00		\$900.00	\$900.00	\$0.00
	Loan-Tiima	0.00		-\$259.40	\$0.00	\$259.40
	Loan-Tierimwa	0.00		\$105.00	\$105.00	\$0.00
	Loan-Teuroro	0.00		-\$22.90	\$0.00	\$22.90
	Loan-Terengantaake	0.00		\$917.50	\$917.50	\$0.00
	Loan-Toabwa	0.00		-\$35.00	\$0.00	\$35.00
	Loan-Tenou	0.00		\$738.00	\$738.00	\$0.00
	Loan-Tokarerei	0.00		\$1,276.50	\$1,276.50	\$0.00
	Loan-Tekarea	0.00		\$1,158.25	\$1,158.25	\$0.00
	Loan-Tekaai	0.00		\$1,726.80	\$1,726.80	\$0.00
	Loan-Tebwao	0.00		-\$369.50	\$0.00	\$369.50

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Tebuti	0.00		\$57.10	\$57.10	\$0.00
	Loan-Tebutei	0.00		\$500.00	\$500.00	\$0.00
	Loan-Teburoro	0.00		\$662.80	\$662.80	\$0.00
	Loan-Teaeto	0.00		\$70.00	\$70.00	\$0.00
	Loan-Tawita	0.00		\$848.00	\$848.00	\$0.00
	Loan-Tauro	0.00		\$597.30	\$597.30	\$0.00
	Loan-Tepa Manaima	0.00		\$874.00	\$874.00	\$0.00
	Loss-Kautu	0.00		\$153.46	\$153.46	\$0.00
	Loss-Teritimati R	0.00		\$12,432.07	\$12,432.07	\$0.00
	Loss-Terebo	0.00		-\$4.00	\$0.00	\$4.00
	Loss-Tebwaki	0.00		\$160.11	\$160.11	\$0.00
	Loss-Takiakia M	0.00		\$15.00	\$15.00	\$0.00
	Loss-Taere	0.00		\$1,568.62	\$1,568.62	\$0.00
	Loss-Surplus Taere	0.00		-\$297.82	\$0.00	\$297.82
	Loss-Surplus	0.00		-\$42.62	\$0.00	\$42.62
	Loss-Naatabu	0.00		-\$30.00	\$0.00	\$30.00
	Loss-Meeri	0.00		\$102.59	\$102.59	\$0.00
	Loan-Tirenga	0.00		\$246.40	\$246.40	\$0.00
	Loss-Manibuka	0.00		\$0.80	\$0.80	\$0.00
	Loan-Takeiti	0.00		\$1,284.70	\$1,284.70	\$0.00
	Loss-Eritabeta	0.00		\$135.07	\$135.07	\$0.00
	Loss-Bamarau	0.00		-\$1,488.50	\$0.00	\$1,488.50
	Loss-AgClerk Ritang	0.00		\$30.00	\$30.00	\$0.00
	Loan-Vilitesi	0.00		-\$16,252.50	\$0.00	\$16,252.50
	Loan-Uriam	0.00		\$100.00	\$100.00	\$0.00
	Loan-Unimwane	0.00		-\$110.00	\$0.00	\$110.00
	Loan-Tuuti	0.00		\$60.00	\$60.00	\$0.00
	Loan-Turimwa	0.00		\$295.00	\$295.00	\$0.00
	Loan-Tuatami	0.00		\$963.20	\$963.20	\$0.00
	Loss-Maukai	0.00		\$648.94	\$648.94	\$0.00
	Loan-Arati	0.00		\$1,050.75	\$1,050.75	\$0.00
	Loan-Bwaram	0.00		\$290.00	\$290.00	\$0.00
	Loan-Bureuta	0.00		\$1,100.00	\$1,100.00	\$0.00
	Loan-Buretaake	0.00		\$120.00	\$120.00	\$0.00
	Loan-Bureieta	0.00		\$1,321.45	\$1,321.45	\$0.00
	Loan-Boaata	0.00		\$130.00	\$130.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Biriuiti	0.00		\$250.00	\$250.00	\$0.00
	Loan-Betero	0.00		\$394.60	\$394.60	\$0.00
	Loan-Bauea	0.00		-\$20.00	\$0.00	\$20.00
	Loan-Atarota	0.00		\$386.10	\$386.10	\$0.00
	Loan-Tarsu	0.00		\$8.00	\$8.00	\$0.00
	Loan-Aree A	0.00		\$85.00	\$85.00	\$0.00
	Loan-loane	0.00		\$3,963.50	\$3,963.50	\$0.00
	Loan-Apelu	0.00		\$1,233.40	\$1,233.40	\$0.00
	Loan-Antonio	0.00		\$177.00	\$177.00	\$0.00
	Loan-Anne T	0.00		\$572.00	\$572.00	\$0.00
	Loan-Anne M	0.00		-\$510.30	\$0.00	\$510.30
	Loan-Anne B	0.00		-\$67.00	\$0.00	\$67.00
	Loan-Ann Iakobo	0.00		\$789.20	\$789.20	\$0.00
	Loan-Akura	0.00		\$1,604.20	\$1,604.20	\$0.00
	Loan-Akina	0.00		\$250.00	\$250.00	\$0.00
	Imp-Vilitesi	0.00		\$1,468.70	\$1,468.70	\$0.00
	Loan-Arona	0.00		\$1,559.05	\$1,559.05	\$0.00
	Loan-Matang	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Tabontebike Ward Booti	0.00		-\$2,114.40	\$0.00	\$2,114.40
	Loan-Taere	0.00		\$1,754.40	\$1,754.40	\$0.00
	Loan-Tabutei	0.00		\$924.70	\$924.70	\$0.00
	Loan-Taabeti	0.00		\$60.00	\$60.00	\$0.00
	Loan-Ruute	0.00		-\$244.80	\$0.00	\$244.80
	Loan-Rui	0.00		\$340.00	\$340.00	\$0.00
	Loan-Raita	0.00		\$359.40	\$359.40	\$0.00
	Loan-Ometi	0.00		-\$70.00	\$0.00	\$70.00
	Loan-Natabu	0.00		\$1,634.00	\$1,634.00	\$0.00
	Loan-Bwatiri	0.00		\$847.50	\$847.50	\$0.00
	Loan-Maukai	0.00		\$752.40	\$752.40	\$0.00
	Loan-Bwebweiti	0.00		\$440.00	\$440.00	\$0.00
	Loan-L/Repayment	0.00		-\$35,911.25	\$0.00	\$35,911.25
	Loan-Katimma	0.00		\$293.40	\$293.40	\$0.00
	Loan-Kaititaake	0.00		\$778.70	\$778.70	\$0.00
	Loan-Kabuafi	0.00		\$498.40	\$498.40	\$0.00
	Loan-Joe	0.00		\$300.00	\$300.00	\$0.00
	Loan-Jackson	0.00		\$440.10	\$440.10	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan-Iotebwa	0.00		-\$97.20	\$0.00	\$97.20
	Loan-loane Tebwati	0.00		-\$716.20	\$0.00	\$716.20
	Loan-loane Ta	0.00		\$15,483.80	\$15,483.80	\$0.00
	Loan-Tangita	0.00		\$810.00	\$810.00	\$0.00
	Loan-Miree	0.00		\$527.30	\$527.30	\$0.00
	Dep-JSS Maintenance	0.00		-\$1,204.65	\$0.00	\$1,204.65
	Dep-KPC YPC	0.00		-\$651.90	\$0.00	\$651.90
	Dep-Kaititaaake Timwai	0.00		-\$65.96	\$0.00	\$65.96
	Dep-Kaitara	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Kainaomata	0.00		-\$688.10	\$0.00	\$688.10
	Dep-Kaibeau	0.00		-\$5.00	\$0.00	\$5.00
	Dep-Kaetati Eri	0.00		-\$99.21	\$0.00	\$99.21
	Dep-Kabuati Solar	0.00		-\$120.00	\$0.00	\$120.00
	Dep-Kabiriera	0.00		-\$386.44	\$0.00	\$386.44
	Dep-Kabeuu	0.00		-\$500.00	\$0.00	\$500.00
	Dep-Kamaeua Club	0.00		-\$267.30	\$0.00	\$267.30
	Dep-JSS Nibwan te waaki	0.00		-\$926.00	\$0.00	\$926.00
	Dep-Kamaranna	0.00		-\$200.00	\$0.00	\$200.00
	Dep-Jean (Taae)	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Jackson	0.00		-\$82.60	\$0.00	\$82.60
	Dep-Itemaera	0.00		-\$28.00	\$0.00	\$28.00
	Dep-Irekenrao 2020	0.00		-\$37.00	\$0.00	\$37.00
	Dep-loane	0.00		-\$14.00	\$0.00	\$14.00
	Dep-Incerntive allowance	0.00		-\$550.00	\$0.00	\$550.00
	Dep-Inatio	0.00		-\$11,696.11	\$0.00	\$11,696.11
	Dep-Inaomata	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Ice block	0.00		-\$873.70	\$0.00	\$873.70
	Dep-Kab	0.00		-\$52.00	\$0.00	\$52.00
	Dep-Kaukiang Club	0.00		-\$250.90	\$0.00	\$250.90
	Dep-Tabwa Taroka	0.00		-\$80.00	\$0.00	\$80.00
	Dep-KPC Karemangko	0.00		-\$1,772.30	\$0.00	\$1,772.30
	Dep-KPC	0.00		-\$919.00	\$0.00	\$919.00
	Dep-Komete	0.00		-\$54.00	\$0.00	\$54.00
	Dep-Koikoi	0.00		-\$51.00	\$0.00	\$51.00
	Dep-KIR-EU	0.00		-\$90.80	\$0.00	\$90.80
	Dep-Kerry Erona	0.00		-\$700.00	\$0.00	\$700.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Kekeiaki Club	0.00		-\$0.15	\$0.00	\$0.15
	Dep-KEA 2016	0.00		-\$39.00	\$0.00	\$39.00
	Dep-Kakiataake	0.00		-\$117.16	\$0.00	\$117.16
	Dep-Kautoa	0.00		-\$976.95	\$0.00	\$976.95
	Dep-Fuel Hardware	0.00		-\$99.75	\$0.00	\$99.75
	Dep-Katorika Oneeke	0.00		-\$3,650.00	\$0.00	\$3,650.00
	Dep-Katee	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Kataraiti Teariari	0.00		-\$40.00	\$0.00	\$40.00
	Dep-Karetita	0.00		-\$20.00	\$0.00	\$20.00
	Dep-Karemmwa	0.00		-\$14.80	\$0.00	\$14.80
	Dep-Karaiti	0.00		-\$140.00	\$0.00	\$140.00
	Dep-Kantua Pri School	0.00		-\$6,632.94	\$0.00	\$6,632.94
	Dep-Kamenna Club	0.00		-\$1,013.80	\$0.00	\$1,013.80
	Dep-Kamaua Kaabong	0.00		-\$364.60	\$0.00	\$364.60
	Dep-Kautuai	0.00		-\$230.00	\$0.00	\$230.00
	Dep-Bebwan te bingo	0.00		-\$506.10	\$0.00	\$506.10
	Dep-Booti Marenaua	0.00		-\$3,841.50	\$0.00	\$3,841.50
	Dep-Bonto Naomi	0.00		-\$160.00	\$0.00	\$160.00
	Dep-Bonota Members	0.00		-\$372.00	\$0.00	\$372.00
	Dep-Bobotin tereitanmaeu	0.00		-\$260.00	\$0.00	\$260.00
	Dep-Boboti n Akawa	0.00		-\$120.60	\$0.00	\$120.60
	Dep-Biretaake	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Biita Tokiua	0.00		-\$56.00	\$0.00	\$56.00
	Dep-Beteero	0.00		-\$1,241.00	\$0.00	\$1,241.00
	Dep-Bemati	0.00		-\$440.00	\$0.00	\$440.00
	Dep-Hardware	0.00		-\$1,266.12	\$0.00	\$1,266.12
	Dep-Beeba ni bung	0.00		-\$18.40	\$0.00	\$18.40
	Dep-Bouatoa Bank	0.00		-\$2,387.40	\$0.00	\$2,387.40
	Dep-Bakery	0.00		-\$8.00	\$0.00	\$8.00
	Dep-Aviation	0.00		-\$2,758.05	\$0.00	\$2,758.05
	Dep-Atinta	0.00		-\$75.00	\$0.00	\$75.00
	Dep-Ataake	0.00		-\$195.00	\$0.00	\$195.00
	Dep-Ata	0.00		-\$4.00	\$0.00	\$4.00
	Dep-Arrears copra	0.00		-\$684.00	\$0.00	\$684.00
	Dep-Anne Marewenteiti	0.00		-\$1,405.00	\$0.00	\$1,405.00
	Dep-Amazing Gold	0.00		-\$306.90	\$0.00	\$306.90

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Abatia	0.00		-\$230.00	\$0.00	\$230.00
	Dep-Beetaru	0.00		-\$45.00	\$0.00	\$45.00
	Dep-Council club	0.00		-\$130.00	\$0.00	\$130.00
	Dep-KPF	0.00		-\$167.00	\$0.00	\$167.00
	Dep-Etira	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Erutarem ae boou (RAK)	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Erutarem	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Eru King	0.00		-\$1,600.00	\$0.00	\$1,600.00
	Dep-Eritabeta	0.00		-\$325.21	\$0.00	\$325.21
	Dep-Erikataake Tione	0.00		-\$1,050.60	\$0.00	\$1,050.60
	Dep-Dep Tio	0.00		-\$8.00	\$0.00	\$8.00
	Dep-Dart Club	0.00		-\$117.30	\$0.00	\$117.30
	Dep-Botaki n aine	0.00		-\$225.50	\$0.00	\$225.50
	Dep-Councillor	0.00		-\$47.40	\$0.00	\$47.40
	Dep-Boton Tabontebike	0.00		-\$145.00	\$0.00	\$145.00
	Dep-Copra	0.00		-\$1,146.47	\$0.00	\$1,146.47
	Dep-Clinic	0.00		-\$140.00	\$0.00	\$140.00
	Dep-Childrens	0.00		-\$92.80	\$0.00	\$92.80
	Dep-CCK	0.00		-\$1,700.00	\$0.00	\$1,700.00
	Dep-Carpenter	0.00		-\$261.55	\$0.00	\$261.55
	Dep-Bwebweiti	0.00		-\$80.00	\$0.00	\$80.00
	Dep-Bwanteiti	0.00		-\$60.00	\$0.00	\$60.00
	Dep-Bwaeran Tekaei	0.00		-\$0.16	\$0.00	\$0.16
	Dep-Buariki	0.00		-\$1,418.60	\$0.00	\$1,418.60
	Dep-Generator Oneeke	0.00		-\$428.00	\$0.00	\$428.00
	Dep-CPP Kuria	0.00		-\$892.70	\$0.00	\$892.70
	Dep-Overtime Tangaroa	0.00		-\$6.00	\$0.00	\$6.00
	Dep-KPC te atu n mwaane	0.00		-\$917.40	\$0.00	\$917.40
	Dep-Rinan M	0.00		-\$1,656.50	\$0.00	\$1,656.50
	Dep-Rinan B	0.00		-\$190.00	\$0.00	\$190.00
	Dep-Reinataibwai Pre school	0.00		-\$12.00	\$0.00	\$12.00
	Dep-Reata	0.00		-\$2,421.00	\$0.00	\$2,421.00
	Dep-R-Collector	0.00		-\$5.00	\$0.00	\$5.00
	Dep-RAP	0.00		-\$45.00	\$0.00	\$45.00
	Dep-Raita	0.00		-\$49.00	\$0.00	\$49.00
	Dep-R/Kuria	0.00		-\$20.00	\$0.00	\$20.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Rita Tokataake	0.00		-\$40.00	\$0.00	\$40.00
	Dep-Pre-School	0.00		-\$419.45	\$0.00	\$419.45
	Dep-Ritang	0.00		-\$6.00	\$0.00	\$6.00
	Dep-Overtime Tokarerei	0.00		-\$98.00	\$0.00	\$98.00
	Dep-Overtime Terebo	0.00		-\$16.50	\$0.00	\$16.50
	Dep-Overtime Tenou	0.00		-\$604.15	\$0.00	\$604.15
	Dep-Overtime Naatabu	0.00		-\$109.00	\$0.00	\$109.00
	Dep-Overtime Max	0.00		-\$183.50	\$0.00	\$183.50
	Dep-Overtime Mariten	0.00		-\$103.00	\$0.00	\$103.00
	Dep-Overtime Akura	0.00		-\$8.00	\$0.00	\$8.00
	Dep-Overtime	0.00		-\$58.00	\$0.00	\$58.00
	Dep-Otiria	0.00		-\$470.00	\$0.00	\$470.00
	Dep-Primary	0.00		-\$483.00	\$0.00	\$483.00
	Dep-Solar Commission	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Tabontebike ward	0.00		-\$320.00	\$0.00	\$320.00
	Dep-Taari	0.00		-\$10.00	\$0.00	\$10.00
	Dep-Taakuiti	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Taake	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Taaina	0.00		-\$482.90	\$0.00	\$482.90
	Dep-Surplus	0.00		-\$486.91	\$0.00	\$486.91
	Dep-Stationeries	0.00		-\$41.70	\$0.00	\$41.70
	Dep-Statefund	0.00		-\$1,000.00	\$0.00	\$1,000.00
	Dep-Staff Social Comm	0.00		-\$57.25	\$0.00	\$57.25
	Dep-Rineieta	0.00		-\$998.50	\$0.00	\$998.50
	Dep-ST Dominic	0.00		-\$5.00	\$0.00	\$5.00
	Dep-Oneeke Bank	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Solar	0.00		-\$113.28	\$0.00	\$113.28
	Dep-SDA	0.00		-\$1,062.00	\$0.00	\$1,062.00
	Dep-Salaries	0.00		-\$193.65	\$0.00	\$193.65
	Dep-Ruui M	0.00		-\$100.00	\$0.00	\$100.00
	Dep-Ruataake Tangaroa	0.00		-\$600.00	\$0.00	\$600.00
	Dep-Rotia Moote	0.00		-\$400.00	\$0.00	\$400.00
	Dep-Rotia	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Rongo Reina	0.00		-\$81.00	\$0.00	\$81.00
	Dep-Roiti	0.00		-\$2.00	\$0.00	\$2.00
	Dep-St Michael	0.00		-\$705.00	\$0.00	\$705.00



Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Maniin Raibwebwe	0.00		-\$300.00	\$0.00	\$300.00
	Dep-Matang	0.00		-\$513.30	\$0.00	\$513.30
	Dep-Mariten	0.00		-\$136.20	\$0.00	\$136.20
	Dep-Mari	0.00		-\$1.00	\$0.00	\$1.00
	Dep-Marenaua Ward	0.00		-\$40.00	\$0.00	\$40.00
	Dep-Marenaua maneaba	0.00		-\$1,315.20	\$0.00	\$1,315.20
	Dep-Marenaua Kaawa Booti	0.00		-\$549.80	\$0.00	\$549.80
	Dep-Marenaua Generator	0.00		-\$449.90	\$0.00	\$449.90
	Dep-Marenaua Club	0.00		-\$5,094.10	\$0.00	\$5,094.10
	Dep-Marenaua Booti	0.00		-\$2,736.10	\$0.00	\$2,736.10
	Dep-Oneke Yagona	0.00		-\$620.10	\$0.00	\$620.10
	Dep-Maranran	0.00		-\$533.50	\$0.00	\$533.50
	Dep-Mele Kaitara	0.00		-\$150.00	\$0.00	\$150.00
	Dep-Manibuka Teaeki	0.00		-\$230.00	\$0.00	\$230.00
	Dep-Linda Pr School	0.00		-\$2,920.00	\$0.00	\$2,920.00
	Dep-L/Quarter 2016	0.00		-\$380.67	\$0.00	\$380.67
	Dep-Kuria Paris	0.00		-\$13,045.80	\$0.00	\$13,045.80
	Dep-KUC RAK Erutarem ae boou	0.00		-\$100.00	\$0.00	\$100.00
	Dep-KUC PreSchool	0.00		-\$30.00	\$0.00	\$30.00
	Dep-KUC Oneeke Booti	0.00		-\$1,015.00	\$0.00	\$1,015.00
	Dep-KUC Oneeke	0.00		-\$730.00	\$0.00	\$730.00
	Dep-KUC Booti	0.00		-\$120.00	\$0.00	\$120.00
	Dep-Marenaua	0.00		-\$567.90	\$0.00	\$567.90
	Dep-National Day	0.00		-\$56.05	\$0.00	\$56.05
	Loss-Vilifesi	0.00		\$22.36	\$22.36	\$0.00
	Dep-Okoua Bwereti	0.00		-\$300.00	\$0.00	\$300.00
	Dep-OB	0.00		-\$236.70	\$0.00	\$236.70
	Dep-O/time	0.00		-\$904.50	\$0.00	\$904.50
	Dep-Norauea Mautari	0.00		-\$38.10	\$0.00	\$38.10
	Dep-Norauea Booti	0.00		-\$2,568.95	\$0.00	\$2,568.95
	Dep-NKB Village Bank	0.00		-\$1,006.00	\$0.00	\$1,006.00
	Dep-Niban te Waaki	0.00		-\$975.00	\$0.00	\$975.00
	Dep-Ngabingabi Club	0.00		-\$1,103.20	\$0.00	\$1,103.20
	Dep-Matonga	0.00		-\$50.00	\$0.00	\$50.00
	Dep-Neene	0.00		-\$170.00	\$0.00	\$170.00
	Dep-MELAD- Lease 2017	0.00		-\$392.00	\$0.00	\$392.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep-Natanara	0.00		-\$128.00	\$0.00	\$128.00
	Dep-Naaiti T	0.00		-\$14.00	\$0.00	\$14.00
	Dep-Mweea	0.00		-\$48.00	\$0.00	\$48.00
	Dep-Multi-purpose	0.00		-\$2,107.00	\$0.00	\$2,107.00
	Dep-MTC	0.00		-\$15.00	\$0.00	\$15.00
	Dep-Motor Vehicle	0.00		-\$100.00	\$0.00	\$100.00
	Dep-MOE	0.00		-\$60.00	\$0.00	\$60.00
	Dep-Mma Bitenti	0.00		-\$6.00	\$0.00	\$6.00
	Dep-Mikaere/Toaiti	0.00		-\$600.00	\$0.00	\$600.00
	Dep-Oneeke Marenaua	0.00		-\$839.60	\$0.00	\$839.60
	Dep-Nei Aua T	0.00		-\$349.30	\$0.00	\$349.30
	Closing Cash				3866.23	0.00
	Closing Bank				171820.89	0.00
	Grand Total				605,567.83	605,567.83

Prepared by : LGD Internal Audit



Kuria Island Council Surplus Account As at 12/31/20



Surplus 01/01/20	149,779.40
Add: Total Current Revenues 2020	246,232.31
Total	396,011.71
Less: Total Current Expenditures 2020	222,966.64
Surplus End 12/31/20	<u>173,045.07</u>

Statement of Ledger balances 12/31/20

Details	Debit	Credit
Surplus Account for 12/31/20		173,045.07
Below the Line		
Adv-Aberaam	36.00	0.00
Adv-Airfield	0.02	0.00
Adv-Akura	30.00	0.00
Adv-Anne Matiota	695.00	0.00
Adv-Anterea	0.00	0.00
Adv-Aree	0.00	0.00
Adv-Aree Matang	300.00	0.00
Adv-Aromita	0.00	0.00
Adv-Arona	0.00	0.00
Adv-Atankakia	288.00	0.00
Adv-Atongantenga Grp	0.00	0.00
Adv-Aua Tebano	349.30	0.00
Adv-Banana	10.00	0.00
Adv-Batemeta	0.00	0.00
Adv-Beretati M	0.00	0.00
Adv-Beriamo	140.00	0.00
Adv-Beru Karorina	0.00	0.00
Adv-Betam	45.00	0.00
Adv-Betero Taina	1,231.00	0.00
Adv-Bike	140.00	0.00
Adv-Bike 2020	0.00	0.00
Adv-Biremon	0.00	0.00
Adv-Boota	0.00	0.00
Adv-Boota T	0.00	0.00
Adv-Bouatoa	1,840.10	0.00
Adv-Buariki ward	647.85	0.00

Adv-Butakaina Club	556.00	0.00
Adv-Bwan te kaa	108.10	0.00
Adv-Bwanteiti	0.00	0.00
Adv-Bwaraua	0.00	0.00
Adv-Bwateti	300.00	0.00
Adv-Bwebweiti R	0.00	0.00
Adv-CCK	0.00	0.00
Adv-Copra	1,198.99	0.00
Adv-Council Golden Jubilee	890.40	0.00
Adv-Council Komete	40.00	0.00
Adv-Council truck project	8,622.70	0.00
Adv-Emwa	0.00	0.00
Adv-Eretia Beteroo	0.00	0.00
Adv-Eritabeta	110.00	0.00
Adv-Eritabeta N	0.00	0.00
Adv-Etia Mwakati	100.00	0.00
Adv-Family Marota	0.00	0.00
Adv-Football Team	929.40	0.00
Adv-Form 3 JSS	0.00	0.00
Adv-Fuel	140.00	0.00
Adv-Health Centre	60.00	0.00
Adv-Iakobwa	11,694.11	0.00
Adv-Iameri ao Atanibure	400.00	0.00
Adv-ICC Kuria	0.00	0.00
Adv-Itinnang	41.71	0.00
Adv-Itoiningaina	60.00	0.00
Adv-Jackson	8.00	0.00
Adv-Jose Aneri	320.53	0.00
Adv-Kaban Toto	500.00	0.00
Adv-Kabanetai Club	162.00	0.00
Adv-Kaburara	1.00	0.00
Adv-Kaburuburu Club	0.00	0.00
Adv-Kainaomata	581.00	0.00
Adv-Kamantoa	0.00	0.00
Adv-Kamwengaraai	1,250.20	0.00
Adv-KANGO	441.60	0.00
Adv-Kaniwanga	3,933.24	0.00
Adv-Karemrem Club	0.00	0.00
Adv-Katouarake	295.80	0.00
Adv-Kautu Tekaa	5.50	0.00

Adv-Ketia	229.60	0.00
Adv-KISA	13,216.00	0.00
Adv-Kpc Roria	1,620.10	0.00
Adv-KPC Tirenga	50.00	0.00
Adv-KUC Erutareme ae boou	350.00	0.00
Adv-KUC Kamaranna	200.00	0.00
Adv-Kuria Council	81.25	0.00
Adv-Kuria Paris	9.80	0.00
Adv-Kuria Shipping	110.00	0.00
Adv-Library	377.70	0.00
Adv-Lily Katarake	0.00	0.00
Adv-Lizzy M	0.00	0.00
Adv-Magistrate	0.00	0.00
Adv-Maintenance	13,931.76	0.00
Adv-Maneaba	17.75	0.00
Adv-Manibuka Botakin aine	25.50	0.00
Adv-Marawanteiti	710.00	0.00
Adv-Marenaua Bank Kaawa	1,439.70	0.00
Adv-Marenaua Boboti	22.50	0.00
Adv-Marenaua Booti Meang	0.00	0.00
Adv-Marenaua Kaati	150.00	0.00
Adv-Marouea	0.00	0.00
Adv-Mataio	0.00	0.00
Adv-Mautari Norauea	193.40	0.00
Adv-Mautiata B	0.00	0.00
Adv-Mautiata Kaiae	0.00	0.00
Adv-Max Taabeti	284.50	0.00
Adv-Mayor	0.00	0.00
Adv-Meeri	0.00	0.00
Adv-Meeri Inatio	0.00	0.00
Adv-Meeri Noere	37.46	0.00
Adv-Metuara Kaotitara	0.00	0.00
Adv-Metutera Kaotitara	0.00	0.00
Adv-MHMS	40.00	0.00
Adv-MIA	50.00	0.00
Adv-Michael	0.00	0.00
Adv-Mikaere	600.00	0.00
Adv-MLHRD	225.00	0.00
Adv-Monika	0.00	0.00
Adv-Mooa Tiroa	0.00	0.00

Adv-Moumou	6.00	0.00
Adv-Moutu	115.00	0.00
Adv-Mwareti	313.00	0.00
Adv-MWYSA	1,000.00	0.00
Adv-Naatabu	179.50	0.00
Adv-Naati	50.00	0.00
Adv-Nakau	40.50	0.00
Adv-Naomi B	100.00	0.00
Adv-Neemia T	0.00	0.00
Adv-Nei Aiti Tebwairesi	0.00	0.00
Adv-Nei Kan Nantei	0.00	0.00
Adv-Neweneweia	63.40	0.00
Adv-Nikoia Club	1,133.20	0.00
Adv-Nomeneta	80.00	0.00
Adv-Nooa	470.00	0.00
Adv-Norauea	1,640.00	0.00
Adv-Norauea V Bank	106.00	0.00
Adv-Norauea Ward	255.30	0.00
Adv-OB	245.00	0.00
Adv-Oneeke Itoiningaina	702.60	0.00
Adv-Oneeke Project	1,118.00	0.00
Adv-Orem Tetimra	0.00	0.00
Adv-Overstatement of Nov C/Bank	189.10	0.00
Adv-Overtime Driver	217.00	0.00
Adv-Overtime Jackson	49.00	0.00
Adv-Overtime Kabiriera	108.70	0.00
Adv-Overtime Tireata	4.00	0.00
Adv-Phone Card	675.00	0.00
Adv-Pool club	70.00	0.00
Adv-Pri lunda	384.50	0.00
Adv-Pri-Kantoa	3,410.80	0.00
Adv-Pri-Linda	1,060.50	0.00
Adv-Pri-Oneke	574.10	0.00
Adv-Raibwebwe	300.00	0.00
Adv-Raken Ataibwai	324.60	0.00
Adv-Reeboro Tione	40.00	0.00
Adv-Riita	40.00	0.00
Adv-Rinan Bwebweti	2,538.00	0.00
Adv-Rinerine ibukia Kauntira	437.15	0.00
Adv-Ritem	84.90	0.00

Adv-Ritia Mote	50.00	0.00
Adv-Roroko B	0.00	0.00
Adv-RPU	120.00	0.00
Adv-Rutii	305.00	0.00
Adv-SDA Youth	0.00	0.00
Adv-Staff	117.70	0.00
Adv-Steve. I	100.00	0.00
Adv-Taakeiti	400.00	0.00
Adv-Tabontebike V Bank	68.30	0.00
Adv-Tabuaun Tekee	300.00	0.00
Adv-Tabwa Ioteba	80.00	0.00
Adv-Taere Tebweretaake	649.00	0.00
Adv-Takabiri B	0.00	0.00
Adv-Takeiti	28.20	0.00
Adv-Tangaroa	6.00	0.00
Adv-Taniera	0.00	0.00
Adv-Tauanibure Ioane	0.00	0.00
Adv-Taureta Baitong	0.00	0.00
Adv-Tawita	100.00	0.00
Adv-Teaotai	49.50	0.00
Adv-Tebau Nomeneta	100.00	0.00
Adv-Tebwaki	327.87	0.00
Adv-Tebwarutu	250.00	0.00
Adv-Teera	0.81	0.00
Adv-Teewata Tabuaka	25.00	0.00
Adv-Teiraoi Cs	144.50	0.00
Adv-Tekaai	200.00	0.00
Adv-Tekanuea	0.00	0.00
Adv-Tekarake	6.00	0.00
Adv-Tekei	2,277.00	0.00
Adv-Tekeiaki Rotite	0.00	0.00
Adv-Tekimwai	6.00	0.00
Adv-Tekoroa	46.00	0.00
Adv-Telila Suny	0.00	0.00
Adv-Temaiti	102.00	0.00
Adv-Temanibwebwe	0.00	0.00
Adv-Tenou	167.00	0.00
Adv-Tentau	55.00	0.00
Adv-Teriao Koria	270.00	0.00
Adv-Teritano Bonnari	0.00	0.00

Adv-Teritimati R	67.40	0.00
Adv-Terubea Intia	0.00	0.00
Adv-Terunga Taurua	0.00	0.00
Adv-Tetera lentawaia	0.00	0.00
Adv-Tetibo Bureteiti	0.00	0.00
Adv-Tetoreka	721.50	0.00
Adv-Tevita Eritabeta	0.00	0.00
Adv-Teweata	692.00	0.00
Adv-Tiaon Paul	75.00	0.00
Adv-Tiare Bwebwetaake	100.00	0.00
Adv-Tibeti	0.00	0.00
Adv-Tiibora Anterea	0.00	0.00
Adv-Timeon	0.00	0.00
Adv-Timia Kotua	0.00	0.00
Adv-Timra Kotua	0.00	0.00
Adv-Tirenga	180.00	0.00
Adv-Tireta	246.00	0.00
Adv-Toakura	3,923.00	0.00
Adv-Toauru	113.54	0.00
Adv-Tongangein	8.73	0.00
Adv-Toreka SDA	501.77	0.00
Adv-Toun	1,010.00	0.00
Adv-Truck project	6,877.30	0.00
Adv-Turia	20.00	0.00
Adv-Ualeto	0.00	0.00
Adv-Ueanteraoi	600.00	0.00
Adv-Ueenteraoi	0.00	0.00
Adv-Understated Cash Book	2.98	0.00
Adv-Understated Cash Summary	0.02	0.00
Adv-Understated Opening Cash	294.05	0.00
Adv-Uoman Bwebwe Club	0.00	0.00
Adv-Upgrading	11.87	0.00
Adv-Upgrading Mwaneaba	2,175.00	0.00
Adv-Utara B	2.00	0.00
Adv-Vilitesi	50.00	0.00
Adv-Waaiti	150.00	0.00
Adv-WIW	200.00	0.00
Adv-Yagona	1,275.00	0.00
Dep-666 Matang Aree	0.00	1,420.00
Dep-Abatia	0.00	230.00

Dep-Amazing Gold	0.00	306.90
Dep-Anne Marewenteiti	0.00	1,405.00
Dep-Arrears copra	0.00	684.00
Dep-Ata	0.00	4.00
Dep-Ataake	0.00	195.00
Dep-Atinta	0.00	75.00
Dep-Aviation	0.00	2,758.05
Dep-Bakery	0.00	8.00
Dep-Bebwan te bingo	0.00	506.10
Dep-Beeba ni bung	0.00	18.40
Dep-Beetaru	0.00	45.00
Dep-Bemati	0.00	440.00
Dep-Beteero	0.00	1,241.00
Dep-Biita Tokiua	0.00	56.00
Dep-Biretaake	0.00	100.00
Dep-Boboti n Akawa	0.00	120.60
Dep-Bobotin tereitanmaeu	0.00	260.00
Dep-Bonota Members	0.00	372.00
Dep-Bonto Naomi	0.00	160.00
Dep-Booti Marenaua	0.00	3,841.50
Dep-Botaki n aine	0.00	225.50
Dep-Boton Tabontebike	0.00	145.00
Dep-Bouatoa Bank	0.00	2,387.40
Dep-Buariki	0.00	1,418.60
Dep-Bwaeran Tekaei	0.00	0.16
Dep-Bwanteiti	0.00	60.00
Dep-Bwebweiti	0.00	80.00
Dep-Carpenter	0.00	261.55
Dep-CCK	0.00	1,700.00
Dep-Childrens	0.00	92.80
Dep-Clinic	0.00	140.00
Dep-Copra	0.00	1,146.47
Dep-Council club	0.00	130.00
Dep-Councillor	0.00	47.40
Dep-CPP Kuria	0.00	892.70
Dep-Dart Club	0.00	117.30
Dep-Dep Tio	0.00	8.00
Dep-Erikataake Tione	0.00	1,050.60
Dep-Eritabeta	0.00	325.21
Dep-Eru King	0.00	1,600.00

Dep-Erutarem	0.00	100.00
Dep-Erutarem ae boou (RAK)	0.00	150.00
Dep-Etira	0.00	100.00
Dep-Fuel Hardware	0.00	99.75
Dep-Generator Oneeke	0.00	428.00
Dep-Hardware	0.00	1,266.12
Dep-Ice block	0.00	873.70
Dep-Inaomata	0.00	400.00
Dep-Inatio	0.00	11,696.11
Dep-Incervtive allowance	0.00	550.00
Dep-loane	0.00	14.00
Dep-Irekenrao 2020	0.00	37.00
Dep-Itemaera	0.00	28.00
Dep-Jackson	0.00	82.60
Dep-Jean (Taake)	0.00	50.00
Dep-JSS Maintenance	0.00	1,204.65
Dep-JSS Nibwan te waaki	0.00	926.00
Dep-Kab	0.00	52.00
Dep-Kabeuu	0.00	500.00
Dep-Kabiriera	0.00	386.44
Dep-Kabuatii Solar	0.00	120.00
Dep-Kaetati Eri	0.00	99.21
Dep-Kaibeau	0.00	5.00
Dep-Kainaomata	0.00	688.10
Dep-Kaitara	0.00	100.00
Dep-Kaititaake Timwai	0.00	65.96
Dep-Kakiataake	0.00	117.16
Dep-Kamaeua Club	0.00	267.30
Dep-Kamaranna	0.00	200.00
Dep-Kamaua Kaabong	0.00	364.60
Dep-Kamenna Club	0.00	1,013.80
Dep-Kantooa Pri School	0.00	6,632.94
Dep-Karaiti	0.00	140.00
Dep-Karemmwa	0.00	14.80
Dep-Karetita	0.00	20.00
Dep-Kataraiti Teariari	0.00	40.00
Dep-Katee	0.00	100.00
Dep-Katorika Oneeke	0.00	3,650.00
Dep-Kaukiang Club	0.00	250.90
Dep-Kautoa	0.00	976.95

Dep-Kautuai	0.00	230.00
Dep-KEA 2016	0.00	39.00
Dep-Kekeiaki Club	0.00	0.15
Dep-Kerry Erona	0.00	700.00
Dep-KIR-EU	0.00	90.80
Dep-Koikoi	0.00	51.00
Dep-Komete	0.00	54.00
Dep-KPC	0.00	919.00
Dep-KPC Karemangko	0.00	1,772.30
Dep-KPC te atu n mwaane	0.00	917.40
Dep-KPC YPC	0.00	651.90
Dep-KPF	0.00	167.00
Dep-KUC Booti	0.00	120.00
Dep-KUC Oneeke	0.00	730.00
Dep-KUC Oneeke Booti	0.00	1,015.00
Dep-KUC PreSchool	0.00	30.00
Dep-KUC RAK Erutareme ae boou	0.00	100.00
Dep-Kuria Paris	0.00	13,045.80
Dep-L/Quarter 2016	0.00	380.67
Dep-Linda Pr School	0.00	2,920.00
Dep-Manibuka Teaeki	0.00	230.00
Dep-Maniin Raibwebwe	0.00	300.00
Dep-Maranran	0.00	533.50
Dep-Marenaua	0.00	567.90
Dep-Marenaua Booti	0.00	2,736.10
Dep-Marenaua Club	0.00	5,094.10
Dep-Marenaua Generator	0.00	449.90
Dep-Marenaua Kaawa Booti	0.00	549.80
Dep-Marenaua maneaba	0.00	1,315.20
Dep-Marenaua Ward	0.00	40.00
Dep-Mari	0.00	1.00
Dep-Mariten	0.00	136.20
Dep-Matang	0.00	513.30
Dep-Matonga	0.00	50.00
Dep-MELAD- Lease 2017	0.00	392.00
Dep-Mele Kaitara	0.00	150.00
Dep-Mikaere/Toaiti	0.00	600.00
Dep-Mma Bitenti	0.00	6.00
Dep-MOE	0.00	60.00
Dep-Motor Vehicle	0.00	100.00

Dep-MTC	0.00	15.00
Dep-Multi-purpose	0.00	2,107.00
Dep-Mweea	0.00	48.00
Dep-Naaiti T	0.00	14.00
Dep-Natanara	0.00	128.00
Dep-National Day	0.00	56.05
Dep-Neene	0.00	170.00
Dep-Nei Aua T	0.00	349.30
Dep-Ngabingabi Club	0.00	1,103.20
Dep-Niban te Waaki	0.00	975.00
Dep-NKB Village Bank	0.00	1,006.00
Dep-Norauea Booti	0.00	2,568.95
Dep-Norauea Mautari	0.00	38.10
Dep-O/time	0.00	904.50
Dep-OB	0.00	236.70
Dep-Okoua Bwereti	0.00	300.00
Dep-Oneeke Bank	0.00	50.00
Dep-Oneeke Marenaua	0.00	839.60
Dep-Oneke Yagona	0.00	620.10
Dep-Otiria	0.00	470.00
Dep-Overtime	0.00	58.00
Dep-Overtime Akura	0.00	8.00
Dep-Overtime Mariten	0.00	103.00
Dep-Overtime Max	0.00	183.50
Dep-Overtime Naatabu	0.00	109.00
Dep-Overtime Tenou	0.00	604.15
Dep-Overtime Terebo	0.00	16.50
Dep-Overtime Tokarerei	0.00	98.00
Dep-Overtime Tangaroa	0.00	6.00
Dep-Pre-School	0.00	419.45
Dep-Primary	0.00	483.00
Dep-R/Kuria	0.00	20.00
Dep-Raita	0.00	49.00
Dep-RAP	0.00	45.00
Dep-R-Collector	0.00	5.00
Dep-Reata	0.00	2,421.00
Dep-Reinataibwai Pre school	0.00	12.00
Dep-Rinan B	0.00	190.00
Dep-Rinan M	0.00	1,656.50
Dep-Rineieta	0.00	998.50

Dep-Rita Tokataake	0.00	40.00
Dep-Ritang	0.00	6.00
Dep-Roiti	0.00	2.00
Dep-Rongo Reina	0.00	81.00
Dep-Rotia	0.00	150.00
Dep-Rotia Moote	0.00	400.00
Dep-Ruataake Tangaroa	0.00	600.00
Dep-Ruui M	0.00	100.00
Dep-Salaries	0.00	193.65
Dep-SDA	0.00	1,062.00
Dep-Solar	0.00	113.28
Dep-Solar Commission	0.00	100.00
Dep-ST Dominic	0.00	5.00
Dep-St Michael	0.00	705.00
Dep-Staff Social Comm	0.00	57.25
Dep-Statefund	0.00	1,000.00
Dep-Stationeries	0.00	41.70
Dep-Surplus	0.00	486.91
Dep-Taaina	0.00	482.90
Dep-Taake	0.00	150.00
Dep-Taakuiti	0.00	400.00
Dep-Taari	0.00	10.00
Dep-Tabontebike ward	0.00	320.00
Dep-Tabontebike Ward Booti	0.00	2,114.40
Dep-Tabotari	0.00	104.00
Dep-Tabwa Taroka	0.00	80.00
Dep-Taere	0.00	563.00
Dep-Taeuea	0.00	10.00
Dep-Tairoa	0.00	8.00
Dep-Takiakia	0.00	5.00
Dep-Tameri	0.00	400.00
Dep-Tangai	0.00	660.00
Dep-Taokai Tawita	0.00	50.00
Dep-Taonamwaina Atankakia	0.00	400.00
Dep-Taraua Tioneti	0.00	5.25
Dep-Tart club	0.00	6.00
Dep-Teariari. Tenou	0.00	525.00
Dep-Tebuti	0.00	107.00
Dep-Teiango	0.00	25.00
Dep-Tekaibeti	0.00	200.00

Dep-Tekarube	0.00	2,277.00
Dep-Tekinano	0.00	14.00
Dep-Tekitanga Family	0.00	170.00
Dep-Tekoora ae Kamimi	0.00	19.10
Dep-Tengaroa	0.00	8.00
Dep-Teniko	0.00	100.00
Dep-Tererei Raurenti	0.00	1,040.00
Dep-Teriao	0.00	350.00
Dep-Terry	0.00	1,600.00
Dep-Tetibo Salomia	0.00	790.00
Dep-Tetoaki	0.00	250.00
Dep-Teun Nnenne	0.00	880.00
Dep-Teuru	0.00	236.00
Dep-Tiare Roon	0.00	100.00
Dep-Tiebane	0.00	2.00
Dep-Tikarerei Baitoun	0.00	1,900.00
Dep-Tione Teritimati	0.00	210.00
Dep-Tioti Standby	0.00	1,000.00
Dep-Tiroa Koria	0.00	240.00
Dep-Toara Kabuati	0.00	113.54
Dep-Tokarerei	0.00	3,925.01
Dep-TSKL	0.00	40.14
Dep-Tuua nte kaitiaki	0.00	40.00
Dep-Ueen te tangira	0.00	579.00
Dep-Ueen Tetoaki Ni Kuria	0.00	1,438.70
Dep-Understated O/Bank	0.00	108.35
Dep-Uniform	0.00	90.00
Dep-Unimwane	0.00	23.00
Dep-Ununia Boboti	0.00	82.00
Dep-Vilitesi	0.00	110.00
Dep-W - Café	0.00	3.00
Dep-Y- Beer	0.00	60.00
Dep-Youth and Child	0.00	100.00
Imp-Anne	210.70	0.00
Imp-Apeli	100.00	0.00
Imp-Ataake	1,410.00	0.00
Imp-Bakarere	60.00	0.00
Imp-Bakeua	32.00	0.00
Imp-Bakoaua	261.00	0.00
Imp-Biriuaiti	208.00	0.00

Imp-Bouataake T	215.25	0.00
Imp-Eliza Tokataake	291.00	0.00
Imp-Eritabeta	18.00	0.00
Imp-Erona Taie	2,171.05	0.00
Imp-Jose	350.00	0.00
Imp-Kakiataake	350.00	0.00
Imp-Katimeri	200.00	0.00
Imp-Katimwa	64.00	0.00
Imp-Kautu Tekaa	1,972.19	0.00
Imp-Korerei	421.45	0.00
Imp-Matang	0.00	635.20
Imp-Maukai	0.00	331.95
Imp-Mayor	1,005.05	0.00
Imp-Mere	609.00	0.00
Imp-Miire	0.00	2,000.00
Imp-Miree	2,500.00	0.00
Imp-Mp Banuera	198.00	0.00
Imp-Naatabu	309.40	0.00
Imp-Notue	70.00	0.00
Imp-Raera	2.60	0.00
Imp-Rarube	272.70	0.00
Imp-Renga	33.00	0.00
Imp-Retirement	0.00	958.00
Imp-Riannaua	60.00	0.00
Imp-Taakiakia	750.00	0.00
Imp-Taam	0.00	693.50
Imp-Tabera	188.70	0.00
Imp-Taere T	0.00	0.00
Imp-Takiakia M	50.00	0.00
Imp-Tamoieta	64.00	0.00
Imp-Tangita	0.00	27.00
Imp-Tearawa	760.10	0.00
Imp-Tebwaki	1,465.40	0.00
Imp-Teewa	0.90	0.00
Imp-Teinabo	300.00	0.00
Imp-Teitiaki	1,867.00	0.00
Imp-Tekarea	0.00	63.00
Imp-Tepa	0.00	1,029.85
Imp-Villitesi	1,468.70	0.00
Loan-Akina	250.00	0.00

Loan-Akura	1,604.20	0.00
Loan-Ann Iakobo	789.20	0.00
Loan-Anne B	0.00	67.00
Loan-Anne M	0.00	510.30
Loan-Anne T	572.00	0.00
Loan-Antonio	177.00	0.00
Loan-Apelu	1,233.40	0.00
Loan-Arati	1,050.75	0.00
Loan-Aree A	85.00	0.00
Loan-Arona	1,559.05	0.00
Loan-Atarota	386.10	0.00
Loan-Bauea	0.00	20.00
Loan-Betero	394.60	0.00
Loan-Biriuiti	250.00	0.00
Loan-Boaata	130.00	0.00
Loan-Bureieta	1,321.45	0.00
Loan-Buretaake	120.00	0.00
Loan-Bureuta	1,100.00	0.00
Loan-Bwaram	290.00	0.00
Loan-Bwatiri	847.50	0.00
Loan-Bwebweiti	440.00	0.00
Loan-loane	3,963.50	0.00
Loan-loane Ta	15,483.80	0.00
Loan-loane Tebwati	0.00	716.20
Loan-lotebwa	0.00	97.20
Loan-Jackson	440.10	0.00
Loan-Joe	300.00	0.00
Loan-Kabuati	498.40	0.00
Loan-Kaititaake	778.70	0.00
Loan-Katimma	293.40	0.00
Loan-L/Repayment	0.00	35,911.25
Loan-Matang	0.00	400.00
Loan-Maukai	752.40	0.00
Loan-Miree	527.30	0.00
Loan-Natabu	1,634.00	0.00
Loan-Ometi	0.00	70.00
Loan-Raita	359.40	0.00
Loan-Rui	340.00	0.00
Loan-Ruute	0.00	244.80
Loan-Taabeti	60.00	0.00

Loan-Tabutei	924.70	0.00
Loan-Taere	1,754.40	0.00
Loan-Takeiti	1,284.70	0.00
Loan-Tangita	810.00	0.00
Loan-Tarsu	8.00	0.00
Loan-Tauro	597.30	0.00
Loan-Tawita	848.00	0.00
Loan-Teaeto	70.00	0.00
Loan-Teburoro	662.80	0.00
Loan-Tebutei	500.00	0.00
Loan-Tebuti	57.10	0.00
Loan-Tebwao	0.00	369.50
Loan-Tekaai	1,726.80	0.00
Loan-Tekarea	1,158.25	0.00
Loan-Tekei	130.00	0.00
Loan-Tenou	738.00	0.00
Loan-Tepa Manaima	874.00	0.00
Loan-Terengantaake	917.50	0.00
Loan-Teuroro	0.00	22.90
Loan-Tierimwa	105.00	0.00
Loan-Tiima	0.00	259.40
Loan-Tiimea	900.00	0.00
Loan-Timiti	0.00	20.00
Loan-Timoa	0.00	50.00
Loan-Tio M	49.50	0.00
Loan-Tirenga	246.40	0.00
Loan-Toabwa	0.00	35.00
Loan-Tokarerei	1,276.50	0.00
Loan-Tuatami	963.20	0.00
Loan-Turimwa	295.00	0.00
Loan-Tuuti	60.00	0.00
Loan-Unimwane	0.00	110.00
Loan-Uriam	100.00	0.00
Loan-Vilitesi	0.00	16,252.50
Loss-AgClerk Ritang	30.00	0.00
Loss-Bamarau	0.00	1,488.50
Loss-Eritabeta	135.07	0.00
Loss-Kautu	153.46	0.00
Loss-Manibuka	0.80	0.00
Loss-Maukai	648.94	0.00

Loss-Meeri	102.59	0.00
Loss-Naatabu	0.00	30.00
Loss-Surplus	0.00	42.62
Loss-Surplus Taere	0.00	297.82
Loss-Taere	1,568.62	0.00
Loss-Takiakia M	15.00	0.00
Loss-Tebwaki	160.11	0.00
Loss-Terebo	0.00	4.00
Loss-Teritimati R	12,432.07	0.00
Loss-Villitesi	22.36	0.00
Closing Cash	3866.23	0.00
Closing Bank	171820.89	0.00
Total	382,601.19	382,601.19



Kuria Island Council
Profit and Loss Statement
For the Period 1/1/20 to 12/31/20



Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
Revenue						
	1100	Angabwai				
		1103	Angabwain Rabwata	1,248.50		
		1104	Roon te Kiba	2,699.00		
		1105	Kitanan te aba n te Kaibuke	52.00		
					3,999.50	
	1200	Raitienti				
		1201	Motoka / Rebwerebwe	1,921.50		
		1202	Beba ni kabubuti	826.50		
		1203	Bwatika	86.00		
		1204	Kamea	500.00		
		1205	Bitineti	3,165.00		
		1211	Bobwai n Nakonaka	100.00		
		1212	Taabo ni Bwaa	2,060.00		
		1213	Botaki aika Tauaki Mwila	80.00		
		1214	Karikirake n te Burawa/Bakery	99.00		
		1215	Roon karikirake aika Uarereke	430.00		
		1217	Bitineti aika aki tei maan	95.00		
		1218	Kamarake	140.00		
		1219	Kaa / Rebwerebwe aika tatangoaki	460.00		
		1220	Booti / Waa aika a tatangoaki	330.00		
		1224	Dealers / Agency	600.00		
		1227	Taan akawa	70.00		
		1233	Aia kambwana aomata	120.00		
		1237	Bobwai man te Kaibuke (Float)	305.00		
		1238	Tutaraa	225.00		
		1239	Boboti n takataka	240.00		
		1241	Nangkona	535.00		
					12,388.00	
	1300	Mwane ni buoka				
		1301	Buoka man Te Tautaeka	98,814.18		
		1302	Buoka man te Post Office	400.00		
		1303	Onobwaiian Autin Tautaeka	10,878.05		
		1306	Te Buoka Ibukin baia ataein te reirei	8,000.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
					118,092.23	
	1400		Bakao (interest)			
		1402	Rakan Katangomane	2,832.91		
					2,832.91	
	1500		Waaki ni Karikirake			
		1501	Kabonakoan Bwaa	3,939.00		
		1504	Roon Auti ni Maeka	1,416.16		
		1505	Roon Maekaia Iruaa	7,610.00		
		1506	Kantoka/tangoan Kaa/rebwerebwe	8,710.75		
		1507	Kabonakoan te Bwaa	1,535.15		
		1508	Tangoan Bwain te Kauntira	319.00		
		1510	Tangoan ana tabo te Kauntira	420.00		
		1511	Internet	24,506.00		
		1512	Computer/Photocopying	473.65		
		1518	Kabobwai (Hardware / Bwaraki)	7,667.75		
		1520	Metal Work/workshop charges	1,269.80		
		1521	Kaotinakoaia Beeki/Kamea	116.50		
		1522	Katangomane	39,577.88		
		1529	Kabentaa (Karao bwai)	65.00		
		1530	Kabonakoakin Uaanikai/Banikai	4.00		
		1532	Number Plate	184.00		
		1537	Kabonakoan (Ring ao Boo)/Karaobw ai man to timanti	1,167.00		
		1539	Ana Karekemanie Botaki n Aine	250.00		
					99,231.64	
	1600		Mwane Tabeua			
		1601	Mwane n raka	3,483.00		
					3,483.00	
	1700		Karaii mwane			
		1701	Kaintabwi	6,205.03		
					6,205.03	
						246,232.31
Expenditure						
	2100		Bwakabwai			
		2102	Aia Bwakabwai Kauntira	19,164.67		
		2106	Registry Clerk	3,323.20		
		2108	Kabentaa	2,979.20		
		2109	Turaiwa	9,248.20		
		2112	Kaubure	11,908.15		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2113	Neeti ni Kaawa	5,573.80		
		2114	Sanitarian	2,674.98		
		2119	Mwakaeneke	3,330.60		
		2121	Messenger/Cleaner	2,730.00		
		2122	Reveneue collector	2,730.00		
		2123	Tia Mwakuri ma Aine (WIW)	2,730.00		
		2127	Tia Tararua Auti ni Irua	2,880.55		
		2133	Tia Uareti	3,020.78		
		2134	Tia Kaihiaki n Te Kawai	2,730.00		
		2162	Tia bobwai	260.00		
					75,284.13	
	2200	Arauenti				
		2201	Kauntira	6,335.00		
		2202	Kaniwangan te Mayor	1,200.00		
		2203	Incentive Allowance	7,230.00		
		2207	Kometen te Reirei	2,220.00		
		2208	Kometen te Karikirake (IDC)	240.00		
		2209	Boneti/Bareka	120.00		
		2210	Bonomwi	90.00		
		2211	Mwengabuaka	280.00		
		2214	Arauenti Tetoaki(Botaki n aine)	540.00		
		2215	Arauenti Kamwengaraoi	540.00		
		2221	Arauenti Unimane	5,925.00		
		2222	Village arauenti	835.00		
					25,555.00	
	2300	Kabutan te Waaki				
		2301	Bao ao Mwamwananga	1,060.40		
		2303	Bwai ni Mwakuri	114.50		
		2306	Tareboon / Uareti	13.50		
		2311	Boon Kai n amwarake	90.00		
		2312	Rinerine	1,744.60		
		2313	Kainaomata	4,965.75		
		2315	Botaki iaan te Kauntira	50.00		
		2319	Reta ao Uaereti	785.20		
		2326	Bwain te aobiti	757.85		
		2332	Support to Elderly Fund distribution	82.95		
					9,664.75	
	2400	Onobwai				

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2403	Auti ni Maeka	17,585.10		
		2404	Auti ni Iruaa	52.00		
		2408	Kaa & Rebwerebwe	1,767.05		
		2410	Kawai & Kotiweei	3,198.00		
					22,602.15	
	2700		Kabane mwane n te Karikir			
		2701	Amwaraken te Auti ni Iruwa	1,298.05		
		2702	Bwaan te waa, kaa, rebwerebwe, et	8,365.15		
		2703	Internet	1,606.00		
		2707	Bwaaraki / Hardware	24,263.30		
		2709	Katangomane	20,000.00		
		2710	Maneaban te Kauntira (Tarawa)	5,346.57		
					60,879.07	
	2800		Karail mwane			
		2801	Birimane nakon te Kaintabwi	11,980.56		
		2803	Onobwaian auti Tautaeka	16,000.98		
		2804	Birimwane nakon KilGA	1,000.00		
					28,981.54	
						222,966.64
			Net Profit/Loss			23,265.67

Prepared by : LGD Internal Audit



Kuria Island Council

Balance Sheet

as at 12/31/20



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	171,820.89		
Cash on Hand		3,866.23		
Account Receivable	2	206,914.07	382,601.19	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				382,601.19
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	209,556.12	209,556.12	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				209,556.12
Net Asset				173,045.07
Equity				
Current Year Earning			23,265.67	
Historical Balancing			149,779.40	
Total Equity				173,045.07

Prepared by : LGD Internal Audit



Kuria Island Council
Statement of Notes
For the Period 1/1/20 to 12/31/20



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiribati (ANZ)			
		Bank	171,820.89	
				<u>171,820.89</u>

Note#	Account	BTL Accounts	Amount \$	Total \$
2	Account Receivable			
		Adv-Aberaam	\$36.00	
		Adv-Airfield	\$0.02	
		Adv-Akura	\$30.00	
		Adv-Anne Maitota	\$695.00	
		Adv-Anterea	\$0.00	
		Adv-Aree	\$0.00	
		Adv-Aree Matang	\$300.00	
		Adv-Aromita	\$0.00	
		Adv-Arona	\$0.00	
		Adv-Atankakia	\$288.00	
		Adv-Atongantenga Grp	\$0.00	
		Adv-Aua Tebano	\$349.30	
		Adv-Banana	\$10.00	
		Adv-Batemeta	\$0.00	
		Adv-Beretati M	\$0.00	
		Adv-Beriamo	\$140.00	
		Adv-Beru Karorina	\$0.00	
		Adv-Betam	\$45.00	
		Adv-Betero Taina	\$1,231.00	
		Adv-Bike	\$140.00	
		Adv-Bike 2020	\$0.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Biremon	\$0.00	
		Adv-Boota	\$0.00	
		Adv-Boota T	\$0.00	
		Adv-Bouatoa	\$1,840.10	
		Adv-Buariki ward	\$647.85	
		Adv-Butakaina Club	\$556.00	
		Adv-Bwan te kaa	\$108.10	
		Adv-Bwanteiti	\$0.00	
		Adv-Bwaraua	\$0.00	
		Adv-Bwateti	\$300.00	
		Adv-Bwebweiti R	\$0.00	
		Adv-CCK	\$0.00	
		Adv-Copra	\$1,198.99	
		Adv-Council Golden Jubilee	\$890.40	
		Adv-Council Komete	\$40.00	
		Adv-Council truck project	\$8,622.70	
		Adv-Emwa	\$0.00	
		Adv-Eretia Beteroo	\$0.00	
		Adv-Eritabeta	\$110.00	
		Adv-Eritabeta N	\$0.00	
		Adv-Etia Mwakati	\$100.00	
		Adv-Family Marota	\$0.00	
		Adv-Football Team	\$929.40	
		Adv-Form 3 JSS	\$0.00	
		Adv-Fuel	\$140.00	
		Adv-Health Centre	\$60.00	
		Adv-lakobwa	\$11,694.11	
		Adv-lameri ao Atanibure	\$400.00	
		Adv-ICC Kuria	\$0.00	
		Adv-Itinnang	\$41.71	
		Adv-Itainingaina	\$60.00	
		Adv-Jackson	\$8.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Jose Aneri	\$320.53	
		Adv-Kaban Toto	\$500.00	
		Adv-Kabanetai Club	\$162.00	
		Adv-Kaburara	\$1.00	
		Adv-Kaburuburu Club	\$0.00	
		Adv-Kainaomata	\$581.00	
		Adv-Kamantoa	\$0.00	
		Adv-Kamwengaraoi	\$1,250.20	
		Adv-KANGO	\$441.60	
		Adv-Kaniwanga	\$3,933.24	
		Adv-Karemrem Club	\$0.00	
		Adv-Katouarake	\$295.80	
		Adv-Kautu Tekaa	\$5.50	
		Adv-Ketia	\$229.60	
		Adv-KISA	\$13,216.00	
		Adv-Kpc Roria	\$1,620.10	
		Adv-KPC Tirenga	\$50.00	
		Adv-KUC Erutarem ae boou	\$350.00	
		Adv-KUC Kamaranna	\$200.00	
		Adv-Kuria Council	\$81.25	
		Adv-Kuria Paris	\$9.80	
		Adv-Kuria Shipping	\$110.00	
		Adv-Library	\$377.70	
		Adv-Lily Katarake	\$0.00	
		Adv-Lizzy M	\$0.00	
		Adv-Magistrate	\$0.00	
		Adv-Maintenance	\$13,931.76	
		Adv-Maneaba	\$17.75	
		Adv-Manibuka Botakin aine	\$25.50	
		Adv-Marawanteiti	\$710.00	
		Adv-Marenaua Bank Kaawa	\$1,439.70	
		Adv-Marenaua Boboti	\$22.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Marenaua Booti Meang	\$0.00	
		Adv-Marenaua Kaati	\$150.00	
		Adv-Marouea	\$0.00	
		Adv-Mataio	\$0.00	
		Adv-Mautari Norauea	\$193.40	
		Adv-Mautiata B	\$0.00	
		Adv-Mautiata Kaiae	\$0.00	
		Adv-Max Taabeti	\$284.50	
		Adv-Mayor	\$0.00	
		Adv-Meeri	\$0.00	
		Adv-Meeri Inatio	\$0.00	
		Adv-Meeri Noere	\$37.46	
		Adv-Metuara Kaotitara	\$0.00	
		Adv-Metutera Kaotitara	\$0.00	
		Adv-MHMS	\$40.00	
		Adv-MIA	\$50.00	
		Adv-Michael	\$0.00	
		Adv-Mikaere	\$600.00	
		Adv-MLHRD	\$225.00	
		Adv-Monika	\$0.00	
		Adv-Mooa Tiroa	\$0.00	
		Adv-Moumou	\$6.00	
		Adv-Moutu	\$115.00	
		Adv-Mwareti	\$313.00	
		Adv-MWYSA	\$1,000.00	
		Adv-Naatabu	\$179.50	
		Adv-Naati	\$50.00	
		Adv-Nakau	\$40.50	
		Adv-Naomi B	\$100.00	
		Adv-Neemia T	\$0.00	
		Adv-Nei Aiti Tebwaireti	\$0.00	
		Adv-Nei Kan Nantei	\$0.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Neweneweia	\$63.40	
		Adv-Nikoia Club	\$1,133.20	
		Adv-Nomeneta	\$80.00	
		Adv-Nooa	\$470.00	
		Adv-Norauea	\$1,640.00	
		Adv-Norauea V Bank	\$106.00	
		Adv-Norauea Ward	\$255.30	
		Adv-OB	\$245.00	
		Adv-Oneeke Itoiningaina	\$702.60	
		Adv-Oneeke Project	\$1,118.00	
		Adv-Orem Tetimra	\$0.00	
		Adv-Overstatement of Nov C/Bank	\$189.10	
		Adv-Overtime Driver	\$217.00	
		Adv-Overtime Jackson	\$49.00	
		Adv-Overtime Kabiriera	\$108.70	
		Adv-Overtime Tireata	\$4.00	
		Adv-Phone Card	\$675.00	
		Adv-Pool club	\$70.00	
		Adv-Pri lunda	\$384.50	
		Adv-Pri-Kantoa	\$3,410.80	
		Adv-Pri-Linda	\$1,060.50	
		Adv-Pri-Oneke	\$574.10	
		Adv-Raibwebwe	\$300.00	
		Adv-Raken Ataibwai	\$324.60	
		Adv-Reeboro Tione	\$40.00	
		Adv-Riita	\$40.00	
		Adv-Rinan Bwebweti	\$2,538.00	
		Adv-Rinerine ibukia Kauntira	\$437.15	
		Adv-Ritem	\$84.90	
		Adv-Ritia Mote	\$50.00	
		Adv-Roroko B	\$0.00	
		Adv-RPU	\$120.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Rutii	\$305.00	
		Adv-SDA Youth	\$0.00	
		Adv-Staff	\$117.70	
		Adv-Steve. I	\$100.00	
		Adv-Taakeiti	\$400.00	
		Adv-Tabontebike V Bank	\$68.30	
		Adv-Tabuaun Tekee	\$300.00	
		Adv-Tabwa Ioteba	\$80.00	
		Adv-Taere Tebweretaake	\$649.00	
		Adv-Takabiri B	\$0.00	
		Adv-Takeiti	\$28.20	
		Adv-Tangaroa	\$6.00	
		Adv-Taniera	\$0.00	
		Adv-Tauanibure Ioane	\$0.00	
		Adv-Taureta Baitong	\$0.00	
		Adv-Tawita	\$100.00	
		Adv-Teaotai	\$49.50	
		Adv-Tebau Nomeneta	\$100.00	
		Adv-Tebwaki	\$327.87	
		Adv-Tebwarutu	\$250.00	
		Adv-Teera	\$0.81	
		Adv-Teewata Tabuaka	\$25.00	
		Adv-Teiraoi Cs	\$144.50	
		Adv-Tekaai	\$200.00	
		Adv-Tekanuea	\$0.00	
		Adv-Tekarake	\$6.00	
		Adv-Tekei	\$2,277.00	
		Adv-Tekeiaki Rotite	\$0.00	
		Adv-Tekimwai	\$6.00	
		Adv-Tekoroa	\$46.00	
		Adv-Telila Suny	\$0.00	
		Adv-Temaiti	\$102.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Temanibwebwe	\$0.00	
		Adv-Tenou	\$167.00	
		Adv-Tentau	\$55.00	
		Adv-Teriao Koria	\$270.00	
		Adv-Teritano Bonnari	\$0.00	
		Adv-Teritimati R	\$67.40	
		Adv-Terubea Intia	\$0.00	
		Adv-Terunga Taurua	\$0.00	
		Adv-Tetera lentawaia	\$0.00	
		Adv-Tetibo Bureteiti	\$0.00	
		Adv-Tetoreka	\$721.50	
		Adv-Tevita Eritabeta	\$0.00	
		Adv-Teweata	\$692.00	
		Adv-Tiaon Paul	\$75.00	
		Adv-Tiare Bwebwetaake	\$100.00	
		Adv-Tibeti	\$0.00	
		Adv-Tiibora Anterea	\$0.00	
		Adv-Timeon	\$0.00	
		Adv-Timia Kotua	\$0.00	
		Adv-Timra Kotua	\$0.00	
		Adv-Tirenga	\$180.00	
		Adv-Tireta	\$246.00	
		Adv-Toakura	\$3,923.00	
		Adv-Toauru	\$113.54	
		Adv-Tongangein	\$8.73	
		Adv-Toreka SDA	\$501.77	
		Adv-Toun	\$1,010.00	
		Adv-Truck project	\$6,877.30	
		Adv-Turia	\$20.00	
		Adv-Ualeto	\$0.00	
		Adv-Ueanteraoi	\$600.00	
		Adv-Ueenteraoi	\$0.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv-Understated Cash Book	\$2.98	
		Adv-Understated Cash Summary	\$0.02	
		Adv-Understated Opening Cash	\$294.05	
		Adv-Uoman Bwebwe Club	\$0.00	
		Adv-Upgrading	\$11.87	
		Adv-Upgrading Mwaneaba	\$2,175.00	
		Adv-Utara B	\$2.00	
		Adv-Vilitesi	\$50.00	
		Adv-Waaiti	\$150.00	
		Adv-WIW	\$200.00	
		Adv-Yagona	\$1,275.00	
		Imp-Anne	\$210.70	
		Imp-Apeli	\$100.00	
		Imp-Ataake	\$1,410.00	
		Imp-Bakarere	\$60.00	
		Imp-Bakeua	\$32.00	
		Imp-Bakoaua	\$261.00	
		Imp-Biriuaiti	\$208.00	
		Imp-Bouataake T	\$215.25	
		Imp-Eliza Tokataake	\$291.00	
		Imp-Eritabeta	\$18.00	
		Imp-Erona Taie	\$2,171.05	
		Imp-Jose	\$350.00	
		Imp-Kakiataake	\$350.00	
		Imp-Katimeri	\$200.00	
		Imp-Katimwa	\$64.00	
		Imp-Kautu Tekaai	\$1,972.19	
		Imp-Korerei	\$421.45	
		Imp-Mayor	\$1,005.05	
		Imp-Mere	\$609.00	
		Imp-Miree	\$2,500.00	
		Imp-Mp Banuera	\$198.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp-Naatabu	\$309.40	
		Imp-Notue	\$70.00	
		Imp-Raera	\$2.60	
		Imp-Rarube	\$272.70	
		Imp-Renga	\$33.00	
		Imp-Riannaua	\$60.00	
		Imp-Taakiakia	\$750.00	
		Imp-Tabera	\$188.70	
		Imp-Taere T	\$0.00	
		Imp-Takiakia M	\$50.00	
		Imp-Tamoaieta	\$64.00	
		Imp-Tearawa	\$760.10	
		Imp-Tebwaki	\$1,465.40	
		Imp-Teewa	\$0.90	
		Imp-Teinabo	\$300.00	
		Imp-Teitiaki	\$1,867.00	
		Imp-Vilitesi	\$1,468.70	
		Loan-Akina	\$250.00	
		Loan-Akura	\$1,604.20	
		Loan-Ann Iakobo	\$789.20	
		Loan-Anne T	\$572.00	
		Loan-Antonio	\$177.00	
		Loan-Apelu	\$1,233.40	
		Loan-Arati	\$1,050.75	
		Loan-Aree A	\$85.00	
		Loan-Arona	\$1,559.05	
		Loan-Atarota	\$386.10	
		Loan-Betero	\$394.60	
		Loan-Biriuaity	\$250.00	
		Loan-Boaata	\$130.00	
		Loan-Bureieta	\$1,321.45	
		Loan-Buretaake	\$120.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Bureuta	\$1,100.00	
		Loan-Bwaram	\$290.00	
		Loan-Bwatiri	\$847.50	
		Loan-Bwebweiti	\$440.00	
		Loan-loane	\$3,963.50	
		Loan-loane Ta	\$15,483.80	
		Loan-Jackson	\$440.10	
		Loan-Joe	\$300.00	
		Loan-Kabuati	\$498.40	
		Loan-Kaititaake	\$778.70	
		Loan-Katimma	\$293.40	
		Loan-Maukai	\$752.40	
		Loan-Miree	\$527.30	
		Loan-Natabu	\$1,634.00	
		Loan-Raita	\$359.40	
		Loan-Rui	\$340.00	
		Loan-Taabeti	\$60.00	
		Loan-Tabutei	\$924.70	
		Loan-Taere	\$1,754.40	
		Loan-Takeiti	\$1,284.70	
		Loan-Tangita	\$810.00	
		Loan-Tarsu	\$8.00	
		Loan-Tauro	\$597.30	
		Loan-Tawita	\$848.00	
		Loan-Teaeto	\$70.00	
		Loan-Teburoro	\$662.80	
		Loan-Tebutei	\$500.00	
		Loan-Tebuti	\$57.10	
		Loan-Tekaai	\$1,726.80	
		Loan-Tekarea	\$1,158.25	
		Loan-Tekei	\$130.00	
		Loan-Tenou	\$738.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan-Tepa Manaima	\$874.00	
		Loan-Terengantaake	\$917.50	
		Loan-Tierimwa	\$105.00	
		Loan-Tiimea	\$900.00	
		Loan-Tio M	\$49.50	
		Loan-Tirenga	\$246.40	
		Loan-Tokarerei	\$1,276.50	
		Loan-Tuatami	\$963.20	
		Loan-Turimwa	\$295.00	
		Loan-Tuuti	\$60.00	
		Loan-Uriam	\$100.00	
		Loss-AgClerk Ritang	\$30.00	
		Loss-Eritabeta	\$135.07	
		Loss-Kautu	\$153.46	
		Loss-Manibuka	\$0.80	
		Loss-Maukai	\$648.94	
		Loss-Meeri	\$102.59	
		Loss-Taere	\$1,568.62	
		Loss-Takiakia M	\$15.00	
		Loss-Tebwaki	\$160.11	
		Loss-Teritimati R	\$12,432.07	
		Loss-Vilitesi	\$22.36	
				206,914.07

3	Account Payable		
		Dep-666 Matang Aree	\$1,420.00
		Dep-Abatia	\$230.00
		Dep-Amazing Gold	\$306.90
		Dep-Anne Marewenteiti	\$1,405.00
		Dep-Arrears copra	\$684.00
		Dep-Ata	\$4.00
		Dep-Ataake	\$195.00
		Dep-Atinta	\$75.00

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Aviation	\$2,758.05	
		Dep-Bakery	\$8.00	
		Dep-Bebwan te bingo	\$506.10	
		Dep-Beeba ni bung	\$18.40	
		Dep-Beetaru	\$45.00	
		Dep-Bemati	\$440.00	
		Dep-Beteero	\$1,241.00	
		Dep-Biita Tokiua	\$56.00	
		Dep-Biretaake	\$100.00	
		Dep-Boboti n Akawa	\$120.60	
		Dep-Bobotin tereitanmaeu	\$260.00	
		Dep-Bonota Members	\$372.00	
		Dep-Bonto Naomi	\$160.00	
		Dep-Boofi Marenaua	\$3,841.50	
		Dep-Botaki n aine	\$225.50	
		Dep-Boton Tabontebike	\$145.00	
		Dep-Bouatoa Bank	\$2,387.40	
		Dep-Buariki	\$1,418.60	
		Dep-Bwaeran Tekaei	\$0.16	
		Dep-Bwanteiti	\$60.00	
		Dep-Bwebweiti	\$80.00	
		Dep-Carpenter	\$261.55	
		Dep-CCK	\$1,700.00	
		Dep-Childrens	\$92.80	
		Dep-Clinic	\$140.00	
		Dep-Copra	\$1,146.47	
		Dep-Council club	\$130.00	
		Dep-Councillor	\$47.40	
		Dep-CPP Kuria	\$892.70	
		Dep-Dart Club	\$117.30	
		Dep-Dep Tio	\$8.00	
		Dep-Erikataake Tione	\$1,050.60	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Eritabeta	\$325.21	
		Dep-Eru King	\$1,600.00	
		Dep-Erutarem	\$100.00	
		Dep-Erutarem ae boou (RAK)	\$150.00	
		Dep-Etira	\$100.00	
		Dep-Fuel Hardware	\$99.75	
		Dep-Generator Oneeke	\$428.00	
		Dep-Hardware	\$1,266.12	
		Dep-Ice block	\$873.70	
		Dep-Inaomata	\$400.00	
		Dep-Inatio	\$11,696.11	
		Dep-Incertive allowance	\$550.00	
		Dep-loane	\$14.00	
		Dep-Irekenrao 2020	\$37.00	
		Dep-Itemaera	\$28.00	
		Dep-Jackson	\$82.60	
		Dep-Jean (Taake)	\$50.00	
		Dep-JSS Maintenance	\$1,204.65	
		Dep-JSS Nibwan te waaki	\$926.00	
		Dep-Kab	\$52.00	
		Dep-Kabeuu	\$500.00	
		Dep-Kabiriera	\$386.44	
		Dep-Kabuati Solar	\$120.00	
		Dep-Kaetati Eri	\$99.21	
		Dep-Kaibeau	\$5.00	
		Dep-Kainaomata	\$688.10	
		Dep-Kaitara	\$100.00	
		Dep-Kaititaake Timwai	\$65.96	
		Dep-Kakiataake	\$117.16	
		Dep-Kamaeua Club	\$267.30	
		Dep-Kamaranna	\$200.00	
		Dep-Kamaua Kaabong	\$364.60	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Kamenna Club	\$1,013.80	
		Dep-Kantoa Pri School	\$6,632.94	
		Dep-Karaiti	\$140.00	
		Dep-Karemmwa	\$14.80	
		Dep-Karetita	\$20.00	
		Dep-Kataraiti Teariari	\$40.00	
		Dep-Katee	\$100.00	
		Dep-Katorika Oneeke	\$3,650.00	
		Dep-Kaukiang Club	\$250.90	
		Dep-Kautoa	\$976.95	
		Dep-Kautuai	\$230.00	
		Dep-KEA 2016	\$39.00	
		Dep-Kekeiaki Club	\$0.15	
		Dep-Kerry Erona	\$700.00	
		Dep-KIR-EU	\$90.80	
		Dep-Koikoi	\$51.00	
		Dep-Komete	\$54.00	
		Dep-KPC	\$919.00	
		Dep-KPC Karemangko	\$1,772.30	
		Dep-KPC te atu n mwaane	\$917.40	
		Dep-KPC YPC	\$651.90	
		Dep-KPF	\$167.00	
		Dep-KUC Booti	\$120.00	
		Dep-KUC Oneeke	\$730.00	
		Dep-KUC Oneeke Booti	\$1,015.00	
		Dep-KUC PreSchool	\$30.00	
		Dep-KUC RAK Erutareme ae boou	\$100.00	
		Dep-Kuria Paris	\$13,045.80	
		Dep-L/Quarter 2016	\$380.67	
		Dep-Linda Pr School	\$2,920.00	
		Dep-Manibuka Teaeaki	\$230.00	
		Dep-Maniini Raibwebwe	\$300.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Maranran	\$533.50	
		Dep-Marenaua	\$567.90	
		Dep-Marenaua Booti	\$2,736.10	
		Dep-Marenaua Club	\$5,094.10	
		Dep-Marenaua Generator	\$449.90	
		Dep-Marenaua Kaawa Booti	\$549.80	
		Dep-Marenaua maneaba	\$1,315.20	
		Dep-Marenaua Ward	\$40.00	
		Dep-Mari	\$1.00	
		Dep-Mariten	\$136.20	
		Dep-Matang	\$513.30	
		Dep-Matonga	\$50.00	
		Dep-MELAD- Lease 2017	\$392.00	
		Dep-Mele Kaitara	\$150.00	
		Dep-Mikaere/Toaiti	\$600.00	
		Dep-Mma Bitenti	\$6.00	
		Dep-MOE	\$60.00	
		Dep-Motor Vehicle	\$100.00	
		Dep-MTC	\$15.00	
		Dep-Multi-purpose	\$2,107.00	
		Dep-Mweea	\$48.00	
		Dep-Naaiti T	\$14.00	
		Dep-Natanara	\$128.00	
		Dep-National Day	\$56.05	
		Dep-Neene	\$170.00	
		Dep-Nei Aua T	\$349.30	
		Dep-Ngabingabi Club	\$1,103.20	
		Dep-Niban te Waaki	\$975.00	
		Dep-NKB Village Bank	\$1,006.00	
		Dep-Noraua Booti	\$2,568.95	
		Dep-Noraua Mautari	\$38.10	
		Dep-O/time	\$904.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-OB	\$236.70	
		Dep-Okoua Bwereti	\$300.00	
		Dep-Oneeke Bank	\$50.00	
		Dep-Oneeke Marenaua	\$839.60	
		Dep-Oneke Yagona	\$620.10	
		Dep-Otiria	\$470.00	
		Dep-Overtime	\$58.00	
		Dep-Overtime Akura	\$8.00	
		Dep-Overtime Mariten	\$103.00	
		Dep-Overtime Max	\$183.50	
		Dep-Overtime Naatabu	\$109.00	
		Dep-Overtime Tenou	\$604.15	
		Dep-Overtime Terebo	\$16.50	
		Dep-Overtime Tokarerei	\$98.00	
		Dep-Overtime Tangaroa	\$6.00	
		Dep-Pre-School	\$419.45	
		Dep-Primary	\$483.00	
		Dep-R/Kuria	\$20.00	
		Dep-Raita	\$49.00	
		Dep-RAP	\$45.00	
		Dep-R-Collector	\$5.00	
		Dep-Reata	\$2,421.00	
		Dep-Reinataibwai Pre school	\$12.00	
		Dep-Rinan B	\$190.00	
		Dep-Rinan M	\$1,656.50	
		Dep-Rineieta	\$998.50	
		Dep-Rita Tokataake	\$40.00	
		Dep-Ritang	\$6.00	
		Dep-Roiti	\$2.00	
		Dep-Rongo Reina	\$81.00	
		Dep-Rotia	\$150.00	
		Dep-Rotia Moote	\$400.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Ruataake Tangaroa	\$600.00	
		Dep-Ruui M	\$100.00	
		Dep-Salaries	\$193.65	
		Dep-SDA	\$1,062.00	
		Dep-Solar	\$113.28	
		Dep-Solar Commission	\$100.00	
		Dep-ST Dominic	\$5.00	
		Dep-St Michael	\$705.00	
		Dep-Staff Social Comm	\$57.25	
		Dep-Statefund	\$1,000.00	
		Dep-Stationeries	\$41.70	
		Dep-Surplus	\$486.91	
		Dep-Taaina	\$482.90	
		Dep-Taake	\$150.00	
		Dep-Taakuiti	\$400.00	
		Dep-Taari	\$10.00	
		Dep-Tabontebike ward	\$320.00	
		Dep-Tabontebike Ward Booti	\$2,114.40	
		Dep-Tabotari	\$104.00	
		Dep-Tabwa Taroka	\$80.00	
		Dep-Taere	\$563.00	
		Dep-Taeuea	\$10.00	
		Dep-Tairoa	\$8.00	
		Dep-Takiakia	\$5.00	
		Dep-Tameri	\$400.00	
		Dep-Tangai	\$660.00	
		Dep-Taokai Tawita	\$50.00	
		Dep-Taonamwaina Atankakia	\$400.00	
		Dep-Taraua Tioneti	\$5.25	
		Dep-Tart club	\$6.00	
		Dep-Teariari. Tenou	\$525.00	
		Dep-Tebuti	\$107.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-Teiango	\$25.00	
		Dep-Tekaibeti	\$200.00	
		Dep-Tekarube	\$2,277.00	
		Dep-Tekinano	\$14.00	
		Dep-Tekitanga Family	\$170.00	
		Dep-Tekoora ae Kamimi	\$19.10	
		Dep-Tengaroa	\$8.00	
		Dep-Teniko	\$100.00	
		Dep-Tererei Raurenti	\$1,040.00	
		Dep-Teriaa	\$350.00	
		Dep-Terry	\$1,600.00	
		Dep-Tetibo Salomia	\$790.00	
		Dep-Tetoaki	\$250.00	
		Dep-Teun Nhenne	\$880.00	
		Dep-Teuru	\$236.00	
		Dep-Tiare Roon	\$100.00	
		Dep-Tiebane	\$2.00	
		Dep-Tikarerei Baitoun	\$1,900.00	
		Dep-Tione Teritmati	\$210.00	
		Dep-Tioti Standby	\$1,000.00	
		Dep-Tiroa Korua	\$240.00	
		Dep-Toara Kabuati	\$113.54	
		Dep-Tokarerei	\$3,925.01	
		Dep-TSKL	\$40.14	
		Dep-Tuua nte kaitiaki	\$40.00	
		Dep-Ueen te tangira	\$579.00	
		Dep-Ueen Tetoaki Ni Kuria	\$1,438.70	
		Dep-Understated O/Bank	\$108.35	
		Dep-Uniform	\$90.00	
		Dep-Unimwane	\$23.00	
		Dep-Ununia Boboti	\$82.00	
		Dep-Vilitesi	\$110.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep-W - Café	\$3.00	
		Dep-Y- Beer	\$60.00	
		Dep-Youth and Child	\$100.00	
		Imp-Matang	\$635.20	
		Imp-Maukai	\$331.95	
		Imp-Miire	\$2,000.00	
		Imp-Retirement	\$958.00	
		Imp-Taam	\$693.50	
		Imp-Tangita	\$27.00	
		Imp-Tekarea	\$63.00	
		Imp-Tepa	\$1,029.85	
		Loan-Anne B	\$67.00	
		Loan-Anne M	\$510.30	
		Loan-Bauea	\$20.00	
		Loan-loane Tebwati	\$716.20	
		Loan-lotebwa	\$97.20	
		Loan-L/Repayment	\$35,911.25	
		Loan-Matang	\$400.00	
		Loan-Ometi	\$70.00	
		Loan-Ruute	\$244.80	
		Loan-Tebwao	\$369.50	
		Loan-Teuroro	\$22.90	
		Loan-Tiima	\$259.40	
		Loan-Timiti	\$20.00	
		Loan-Timoa	\$50.00	
		Loan-Toabwa	\$35.00	
		Loan-Unimwane	\$110.00	
		Loan-Vilitesi	\$16,252.50	
		Loss-Bamarau	\$1,488.50	
		Loss-Naatabu	\$30.00	
		Loss-Surplus	\$42.62	
		Loss-Surplus Taere	\$297.82	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loss-Terebo	\$4.00	
				209,556.12

Prepared by : LGD Internal Audit

Kuria Island Council

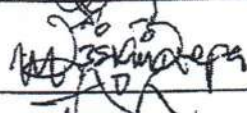
The following certify that the attached statements (revealing a surplus account balance (\$213,396.82) for the Year ended 31st December 2021 are correct.

Signed by:

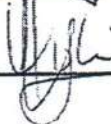
Clerk to Island Council


for

Mayor to Island Council



Secretary





Kuria Island Council Accumulative Trial Balance As at 12/31/21



				Debit	Credit
Surplus brought forward 01-Jan-2021					173,045.07
Codes	Details	Estimate	Amount	Debit	Credit
1100	Angabwai				
1103	Angabwain Rabwata	1,250.00	871	0	871
1104	Roon te kiba	3,550.00	2937.5	0	2937.5
1105	Roon te toka nte kaibuke	10.00	97	0	97
1200	Raitienti				
1201	Motoka/Rebwerebwe	1,560.00	3083	0	3083
1202	Beba ni kabubuti	570.00	1331	0	1331
1203	Bwatika	140.00	142	0	142
1204	Kamea	400.00	810	0	810
1205	Bitineti	3,580.00	3420	0	3420
1207	Kakukurei(Entertainment/Island nite)	0.00	0	0	0
1211	Bobwai n Nakonako	25.00	0	0	0
1212	Taabo ni bwaa	2,000.00	2075	0	2075
1213	Botaki aika tauaki Mwii	120.00	40	0	40
1214	Karikirake nte Burawa/Bakery	100.00	107	0	107
1215	Roon te karikirake aika Uarereke	150.00	295	0	295
1217	Bitineti aika aki tei maan	50.00	40	0	40
1218	Kamwarake	200.00	100	0	100
1219	Kaa/Rebwerebwe aika tatangoaki	420.00	920	0	920
1220	Booti/Waa aika a tatangoaki	540.00	240	0	240
1224	Dealers/Agency	700.00	600	0	600
1227	Taan akawa	60.00	42	0	42
1233	Aia kambwana aomata	120.00	0	0	0
1237	Bobwai man te kaibuke (Float)	300.00	250	0	250
1238	Tutaraa	100.00	850	0	850
1239	Boboti n takataka	300.00	340	0	340
1241	Nangkona	320.00	1150	0	1150
1254	Karikirake man marin taari	0.00	0	0	0
1256	Karikirake n Aaro	6.00	3	0	3
1300	Mane Buoka				
1301	Buoka man te tautaeka	100,939.00	90088.28	0	90088.28
1302	Buoka man te Post Office	800.00	800	0	800
1303	Onobwaiian Auntin Tautaeka	15,340.00	15952.51	0	15952.51
1306	Te Buoka ibukin baoia ataein te reirei	18,000.00	18000	0	18000

Codes	Details	Estimate	Amount	Debit	Credit
1400	Rakan karinimwane				
1401	Bank Interest	10.00	0	0	0
1402	Rakan Katangomwane	2,000.00	1975	0	1975
1500	Waaki ni lokinibwai				
1501	Kabonakoan bwaai	1,000.00	3193.3	0	3193.3
1504	Roon auti ni Maeka	804.00	737	0	737
1505	Roon maekai Iruaa	5,000.00	7760	0	7760
1506	Kantoka/tangoan Kaa/Rebwerebwe	9,000.00	13449	0	13449
1506a	School truck	0.00	0	0	0
1507	Kabonakoan te bwaa	2,000.00	1280.5	0	1280.5
1508	Tangoan bwain te Kauntira	200.00	560	0	560
1510	Tangoan ana tabo te Kauntira	200.00	433	0	433
1511	Internet	22,200.00	36446	0	36446
1512	Computer/Photocopying	173.00	122.8	0	122.8
1518	Kabobwai (Hardware/Bwaraki)	25,000.00	0	0	0
1520	Metal Work/Workshop charges	1,500.00	1155.3	0	1155.3
1521	Kaotinakoaia Beeki/Kamea	100.00	421	0	421
1522	Katangomwane	20,000.00	22116.15	0	22116.15
1523	Bingo	0.00	0	0	0
1525	Tangoan te mwaneaba (Tarawa)	13,000.00	32890	0	32890
1528	Runga n takakaro	10.00	0	0	0
1529	Kabenta (Karao bwai)	300.00	100	0	100
1530	Kabonakoakin Uaanikai/Banikai	0.00	3.4	0	3.4
1532	Number plate	200.00	86	0	86
1534	Tareboon	0.00	0	0	0
1535	Electricity	0.00	0	0	0
1536	Toll fare	0.00	0	0	0
1537	Kabonakoan (Ring ao Boo)	1,500.00	1109.5	0	1109.5
1539	Ana karekemwane Botaki n Aine	150.00	160	0	160
1541	Karikirake aika Uarereke (Micro)	100.00	0	0	0
1542	Catering	0.00	0	0	0
1600	Mane tabeua				
1601	Mwane n raka	100.00	320.44	0	320.44
1602	Tuaan te bowi/Boon te bowi	100.00	0	0	0
1700	Karaii mwane				
1701	Kaintabwi	7,825.00	6735.16	0	6735.16
2100	Bwakabwai				
2101	Back Pay	0.00	0	0	0
2102	Aia bwakabwai Kauntira	22,571.00	21080.18	21080.18	0

Codes	Details	Estimate	Amount	Debit	Credit
2106	Registry Clerk	4,191.00	4030	4030	0
2108	Kabentaa	3,786.00	2051.4	2051.4	0
2109	Turaiwa	11,291.00	11000.6	11000.6	0
2112	Kaubure	15,149.00	14827.8	14827.8	0
2113	Neeti ni kaawa	9,263.00	6695	6695	0
2114	Sanitarian	3,380.00	3380	3380	0
2119	Mwakaeneke	4,125.00	4123.6	4123.6	0
2121	Messenger/Cleaner	3,380.00	3380	3380	0
2122	Revenue Collector	3,380.00	2600	2600	0
2123	Tia mwakuri ma Aine (WIW)	3,380.00	3380	3380	0
2126	Craft Teachers	262.00	0	0	0
2127	Tia Tararua Auti ni Irua	3,585.00	3582.8	3582.8	0
2128	Tia Tararua te marae ni wanikiba	3,380.00	0	0	0
2133	Tia Uaereti	3,855.00	3853.2	3853.2	0
2134	Tia Kaitiaki nte Kawai	3,380.00	3380	3380	0
2162	Tia bobwai	3,380.00	9.61	9.61	0
2162	Tia bobwai	3,380.00	3120.25	3120.25	0
2163	Tia tararua te maneaba-Tarawa	2,600.00	2600	2600	0
2200	Arauenti				
2201	Kauntira	6,825.00	5985	5985	0
2202	Kaniwangan te Mayor	1,200.00	1280	1280	0
2203	Incertive allowance	8,280.00	7315	7315	0
2204	Booia reibwa	1,800.00	609	609	0
2207	Kometen te reirei	2,700.00	1960	1960	0
2208	Kometen te karikirake (IDC)	560.00	140	140	0
2209	Boneti/Bareka	817.00	909.9	909.9	0
2210	Bonomwi	200.00	90.5	90.5	0
2211	Mwengabuaka	800.00	996	996	0
2214	Arauenti Tetoaki(Botaki n Aine)	540.00	560	560	0
2215	Arauenti Kamwengaraoi	540.00	430	430	0
2221	Arauenti Unimwane	3,000.00	1560	1560	0
2222	Village arauenti	1,500.00	1110	1110	0
2223	Voluntary Nursing Aid	900.00	900	900	0
2300	Kabutan te waaki				
2301	Bao ao Mwamwananga	907.00	632.4	632.4	0
2302	Riitin aba	84.00	0	0	0
2303	Bwai ni mwakuri	550.00	845	845	0
2306	Tareboon/Uaereti	10.00	56	56	0
2308	Buraeki/Kaboraoi	150.00	35.1	35.1	0
2310	Kaitiaki ao Katamaroa	100.00	100	100	0

Codes	Details	Estimate	Amount	Debit	Credit
2311	Boon Kai n amwarake	100.00	0	0	0
2312	Rinerine	50.00	0	0	0
2313	Kainaomata	600.00	677.2	677.2	0
2314	Kaokan Mwaane	10.00	0	0	0
2315	Botaki iaan te Kauntira	250.00	0	0	0
2316	Kabwara tarau / tarau ni ikawai	0.00	0	0	0
2317	Boon te iti	0.00	0	0	0
2318	Boon te bowi	100.00	0	0	0
2319	Reta ao uaereti	100.00	0	0	0
2320	Tararuai Kamea ao Beeki	300.00	0	0	0
2322	Kakukurei / Kairuaa	500.00	0	0	0
2326	Bwain te aobiti	1,980.00	1141.1	1141.1	0
2327	Reirei ao Kataneiai	200.00	0	0	0
2329	Baon te meeri	0.00	0	0	0
2330	Runga n takakaro	0.00	0	0	0
2332	Support to Elderly fund distribution	600.00	4.8	4.8	0
2333	Support to Copra Monitoring transport	0.00	0	0	0
2400	Onobwai				
2402	Aobiti	100.00	0	0	0
2403	Auti ni maeka	17,640.00	13085.3	13085.3	0
2404	Auti ni iruaa	500.00	65.5	65.5	0
2406	Auti ni tatanninga	200.00	200	200	0
2407	Maneaba Tarawa	1,500.00	0	0	0
2408	Kaa & Rebwerebwe	5,000.00	2034.45	2034.45	0
2408a	School truck	1,000.00	0	0	0
2410	Kawai / Kotiweei	3,200.00	2486	2486	0
2500	Karikirake (Funded)				
2501	Tararuai te Karikirake	10.00	0	0	0
2502	Reibwa	50.00	0	0	0
2504	Bwai ni mwakuri	20.00	0	0	0
2600	Karikirake (unfunded)				
2601	Bao ni mwamwananga	0.00	0	0	0
2605	Bwaai ni mwakuri	0.00	0	0	0
2700	Iokinibwai				
2701	Amwaraken te Auti ni Iruwa	1,000.00	1609.65	1609.65	0
2702	Bwaan te waa, kaa, rebwerebwe, etc	5,200.00	4969.15	4969.15	0
2703	Internet	1,469.00	1300	1300	0
2704	Bingo	0.00	0	0	0
2707	Bwaaraki	20,000.00	19579.12	19579.12	0

Codes	Details	Estimate	Amount	Debit	Credit
2709	Katangomwane	20,000.00	19996.7	19996.7	0
2710	Maneaban te Kauntira (Tarawa)	1,675.00	2932.6	2932.6	0
2712	Bwain te boo/ring	300.00	0	0	0
2714	Number plate	10.00	0	0	0
2716	Kaati n tareboon	10.00	0	0	0
2718	Aia centre aine	100.00	0	0	0
2719	Karikirake aika Uarereke (Micro)	10.00	0	0	0

2800 Karaii mwane

2801	Birimwane nakon te kaintabwi	15,651.00	13891.8	13891.8	0
2802	Te buoka ibukin School truck	15,340.00	6260.3	6260.3	0
2803	Onobwaiian Auntin Tautaeka	1,000.00	25463.3	25463.3	0
2804	Birimwane nakon KILGA	12,000.00	1000	1000	0

Below the Line

Adv-Airfield	0.00	-122.72	0	122.72
Adv-Aree	0.00	0	0	0
Adv-Arona	0.00	0	0	0
Adv-Aviation	0.00	-2671.7	0	2671.7
Adv-Backpay	0.00	700	700	0
Adv-Biretaake	0.00	-100	0	100
Adv-Bwanteiti	0.00	0	0	0
Adv-CCK	0.00	0	0	0
Adv-Copra	0.00	1198.99	1198.99	0
Adv-Council Golden Jubilee	0.00	841	841	0
Adv-Council truck project	0.00	8622.7	8622.7	0
Adv-Councillor	0.00	-47.4	0	47.4
Adv-Eritabeta	0.00	110	110	0
Adv-Health Centre	0.00	60	60	0
Adv-ICC Kuria	0.00	0	0	0
Adv-Inaomata	0.00	-400	0	400
Adv-Jackson	0.00	8	8	0
Adv-Kaban Toto	0.00	500	500	0
Adv-Kabeuu	0.00	-500	0	500
Adv-Kainaomata	0.00	581	581	0
Adv-Kamantoa	0.00	0	0	0
Adv-Kautu Tekaa	0.00	5.5	5.5	0
Adv-KIR-EU	0.00	-90.8	0	90.8
Adv-Koikoi	0.00	-51	0	51
Adv-Kuria Council	0.00	81.25	81.25	0
Adv-Kuria Paris	0.00	9.8	9.8	0
Adv-Magistrate	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Adv-Maintenance	0.00	7726.8	7726.8	0
	Adv-Mautiata Kaiae	0.00	0	0	0
	Adv-MHMS	0.00	40	40	0
	Adv-MIA	0.00	50	50	0
	Adv-MLHRD	0.00	225	225	0
	Adv-MWYSA	0.00	1000	1000	0
	Adv-Natanara	0.00	-108	0	108
	Adv-OB	0.00	245	245	0
	Adv-Raita	0.00	-49	0	49
	Adv-Ritem	0.00	84.9	84.9	0
	Adv-Rotia	0.00	-150	0	150
	Adv-RPU	0.00	120	120	0
	Adv-Staff	0.00	90	90	0
	Adv-Takeiti	0.00	28.2	28.2	0
	Adv-Takiakia	0.00	-5	0	5
	Adv-Tauanibure Ioane	0.00		0	
	Adv-Tawita	0.00	100	100	0
	Adv-Tebwaki	0.00	327.87	327.87	0
	Adv-Teiraoi Cs	0.00	144.5	144.5	0
	Adv-Tentau	0.00	55	55	0
	Adv-Teriao Koria	0.00	270	270	0
	Adv-Truck project	0.00	6877.3	6877.3	0
	Adv-Upgrading Mwaneaba	0.00	2175	2175	0
	Adv-Vilitesi	0.00	-110	0	110
	Dep-666 Matang Aree	0.00	-1420	0	1420
	Dep-Abatia	0.00	-30	0	30
	Dep-Aberaam	0.00	111	111	0
	Dep-Aberaam Atii	0.00	-65	0	65
	Dep-Aberaam Ritiri	0.00	4	4	0
	Dep-Akura	0.00	30	30	0
	Dep-Amazing Gold	0.00	-306.9	0	306.9
	Dep-Anne Marewenteiti	0.00	-1405	0	1405
	Dep-Anne Mafioti	0.00	695	695	0
	Dep-Antenon Biita member	0.00	-290	0	290
	Dep-Antenon Member	0.00	290	290	0
	Dep-Anterea	0.00	0	0	0
	Dep-Aoniba Teinaba	0.00	0	0	0
	Dep-Aree B	0.00	0	0	0
	Dep-Aree Matang	0.00	300	300	0
	Dep-Arititeta Tiou	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Arobati	0.00	-300	0	300
	Dep-Arobati-Tinaua	0.00	300	300	0
	Dep-Aromita	0.00	0	0	0
	Dep-Arowitati Riakai	0.00	-720	0	720
	Dep-Arrears copra	0.00	-684	0	684
	Dep-Ata	0.00	-4	0	4
	Dep-Ataake	0.00	-195	0	195
	Dep-Atankakia	0.00	288	288	0
	Dep-Ati Tebwaiyeti	0.00	0	0	0
	Dep-Atinta	0.00	-3180	0	3180
	Dep-Atinta B	0.00	3155	3155	0
	Dep-Atongantenga Grp	0.00	0	0	0
	Dep-Aua Tebano	0.00	349.3	349.3	0
	Dep-Auatabu	0.00	0	0	0
	Dep-Aviation	0.00	-86.35	0	86.35
	Dep-Baakai Natau	0.00	-700	0	700
	Dep-Bairenga Erola	0.00	0	0	0
	Dep-Bakery	0.00	-8	0	8
	Dep-Banana	0.00	10	10	0
	Dep-Batemeta	0.00	0	0	0
	Dep-Batiauea Timeon	0.00	-400	0	400
	Dep-Battery 2021	0.00	0	0	0
	Dep-Bebwan te bingo	0.00	-506.1	0	506.1
	Dep-Beeba ni bung	0.00	-18.4	0	18.4
	Dep-Beetaru	0.00	-45	0	45
	Dep-Beiauea lebo	0.00	-520	0	520
	Dep-Bemati	0.00	-440	0	440
	Dep-Benetito Kaieeta	0.00	150	150	0
	Dep-Beretati M	0.00	0	0	0
	Dep-Beriamo	0.00	140	140	0
	Dep-Beru Karorina	0.00	0	0	0
	Dep-Betam	0.00	45	45	0
	Dep-Beteero	0.00	-1241	0	1241
	Dep-Betero Taina	0.00	1231	1231	0
	Dep-Beteroo Korere	0.00	-1880	0	1880
	Dep-Biifa Mamaia	0.00	0	0	0
	Dep-Biifa Tokiua	0.00	-56	0	56
	Dep-Bike	0.00	140	140	0
	Dep-Biremon	0.00	0	0	0
	Dep-Biribo Nakau	0.00	200	200	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Biribo Robuti	0.00	-200	0	200
	Dep-Boboti n Akawa	0.00	-120.6	0	120.6
	Dep-Bobotin tereitanmaeu	0.00	-260	0	260
	Dep-Bonota Members	0.00	-372	0	372
	Dep-Bonto Naomi	0.00	-160	0	160
	Dep-boon te brick	0.00	-2130.4	0	2130.4
	Dep-Boota	0.00	0	0	0
	Dep-Boota T	0.00	0	0	0
	Dep-Booti Marenaua	0.00	-3841.5	0	3841.5
	Dep-Botaki n aine	0.00	-225.5	0	225.5
	Dep-Boton Tabontebike	0.00	-145	0	145
	Dep-Bouatoa	0.00	1840.1	1840.1	0
	Dep-Bouatoa Bank	0.00	-2547.4	0	2547.4
	Dep-Brick 2021	0.00	-878	0	878
	Dep-Buariki	0.00	-1418.6	0	1418.6
	Dep-Buariki ward	0.00	1506.85	1506.85	0
	Dep-Bungintai Neil	0.00	0	0	0
	Dep-Buretaake Kirata	0.00	0	0	0
	Dep-Butakaina Club	0.00	556	556	0
	Dep-Bwaeran Tekaei	0.00	-0.16	0	0.16
	Dep-Bwan te kaa	0.00	108.1	108.1	0
	Dep-Bwanteiti	0.00	0	0	0
	Dep-Bwaraua	0.00	0	0	0
	Dep-Bwateti	0.00	300	300	0
	Dep-Bwebweiti	0.00	-80	0	80
	Dep-Carpenter	0.00	-261.55	0	261.55
	Dep-Catering	0.00	0	0	0
	Dep-CCK	0.00	-1700	0	1700
	Dep-Cement	0.00	-240.5	0	240.5
	Dep-Childrens	0.00	-92.8	0	92.8
	Dep-Clinic	0.00	-140	0	140
	Dep-Copra	0.00	-1146.47	0	1146.47
	Dep-Council club	0.00	-130	0	130
	Dep-Council Golden Jubilee	0.00	49.4	49.4	0
	Dep-Council Komete	0.00	51.6	51.6	0
	Dep-CPP Kuria	0.00	-32.7	0	32.7
	Dep-Dart Club	0.00	-117.3	0	117.3
	Dep-Dep Tio	0.00	-8	0	8
	Dep-Emwa	0.00	0	0	0
	Dep-Erema Tuatani	0.00	-500	0	500

Dep-Erere Itara	0.00	-100	0	100
Dep-Eretia Beteroo	0.00	0	0	0
Dep-Eretia Omeri	0.00	0	0	0
Dep-Erikataake Tione	0.00	4.4	4.4	0
Dep-Eritabeta	0.00	74.79	74.79	0
Dep-Erowita Teruru	0.00	0	0	0
Dep-Eru King	0.00	0	0	0
Dep-Eru Kobaia	0.00	0	0	0
Dep-Erutarem	0.00	-100	0	100
Dep-Erutarem ae boou (RAK)	0.00	-150	0	150
Dep-Etebera	0.00	0	0	0
Dep-Etia Mwakati	0.00	100	100	0
Dep-Etira	0.00	-100	0	100
Dep-Family Marota	0.00	0	0	0
Dep-Football Team	0.00	929.4	929.4	0
Dep-Form 3 JSS	0.00	0	0	0
Dep-Fuel	0.00	140	140	0
Dep-Fuel Hardware	0.00	-99.75	0	99.75
Dep-Generator Oneeke	0.00	-428	0	428
Dep-Hardware	0.00	-4665.72	0	4665.72
Dep-lakobwa	0.00	11694.11	11694.11	0
Dep-lameri ao Atanibure	0.00	400	400	0
Dep-lameri Uriano	0.00	0	0	0
Dep-Ice block	0.00	-1116.1	0	1116.1
Dep-leete Metutera	0.00	0	0	0
Dep-Inatio	0.00	-11696.11	0	11696.11
Dep-Incerntive allowance	0.00	-550	0	550
Dep-loane	0.00	-14	0	14
Dep-lotebwa Rabanako	0.00	-50	0	50
Dep-lotebwa Tabwaa	0.00	50	50	0
Dep-Irekenrao 2020	0.00	-122	0	122
Dep-Itamaera	0.00	554.09	554.09	0
Dep-Itamaera	0.00	-581.09	0	581.09
Dep-Itimaera Teikori	0.00	-150	0	150
Dep-Itinibora Ati	0.00	350	350	0
Dep-Itinibora Takiri	0.00	800	800	0
Dep-Itinibora Toakiri	0.00	-1150	0	1150
Dep-Itinnang	0.00	41.71	41.71	0
Dep-Itoiningaina	0.00	60	60	0
Dep-Jackson	0.00	-82.6	0	82.6

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Jean (Taake)	0.00	-50	0	50
	Dep-Jose Aneri	0.00	450.5299	450.5299	0
	Dep-JSS Maintenance	0.00	-1204.65	0	1204.65
	Dep-JSS Nibwan te waaki	0.00	139	139	0
	Dep-JSS Project	0.00	0	0	0
	Dep-JSS Teacher	0.00	0	0	0
	Dep-Kab	0.00	-52	0	52
	Dep-Kabanetai Club	0.00	117	117	0
	Dep-Kabiriera	0.00	-296.44	0	296.44
	Dep-Kabuati Solar	0.00	-580	0	580
	Dep-Kaburara	0.00	-40	0	40
	Dep-Kaburuburu Club	0.00	1	1	0
	Dep-Kaetati Ata	0.00	0	0	0
	Dep-Kaetati Eri	0.00	-99.21	0	99.21
	Dep-Kaibeau	0.00	-5	0	5
	Dep-Kaieeta Benetito	0.00	-150	0	150
	Dep-Kainaomata	0.00	-588.1	0	588.1
	Dep-Kaire Tekitanga	0.00	0	0	0
	Dep-Kaitara	0.00	-10	0	10
	Dep-Kaititaake Timwai	0.00	-65.9599	0	65.9599
	Dep-Kakiataake	0.00	-117.16	0	117.16
	Dep-Kamaeua Club	0.00	-267.3	0	267.3
	Dep-Kamaki Tebaboo	0.00	200	200	0
	Dep-Kamaki Tebaibure	0.00	0	0	0
	Dep-Kamaki Tekabwe	0.00	-200	0	200
	Dep-Kamantoa	0.00	0	0	0
	Dep-Kamaranna	0.00	-200	0	200
	Dep-Kamaua Kaabong	0.00	-364.6	0	364.6
	Dep-Kamenna Club	0.00	-1013.8	0	1013.8
	Dep-Kamwengaraoi	0.00	1671.8	1671.8	0
	Dep-KANGO	0.00	441.6	441.6	0
	Dep-Kaniwanga	0.00	3933.24	3933.24	0
	Dep-Kantoa Pri School	0.00	-6876.44	0	6876.44
	Dep-Karaiti	0.00	-160	0	160
	Dep-Karemmwa	0.00	-14.8	0	14.8
	Dep-Karemrem Club	0.00	0	0	0
	Dep-Karetita	0.00	-20	0	20
	Dep-Katangaua Marawanteiti	0.00	-50	0	50
	Dep-Kataraiti Teariari	0.00	10	10	0
	Dep-Katee	0.00	-100	0	100

Dep-Katorika Oneeke	0.00	-1002.5	0	1002.5
Dep-Katouarake	0.00	295.8	295.8	0
Dep-Kaukiang Club	0.00	-250.9	0	250.9
Dep-Kaunga te kaitiaki	0.00	-3000	0	3000
Dep-Kautoa	0.00	-976.95	0	976.95
Dep-Kautuai	0.00	-230	0	230
Dep-Kava bar	0.00	-50	0	50
Dep-KEA 2016	0.00	-39	0	39
Dep-Kekeiaki Club	0.00	-0.15	0	0.15
Dep-Kerry Erona	0.00	0	0	0
Dep-Ketia	0.00	229.6	229.6	0
Dep-KILGA	0.00	-146	0	146
Dep-KISA	0.00	1321.6	1321.6	0
Dep-Komete	0.00	-54	0	54
Dep-KPC	0.00	-772.7	0	772.7
Dep-KPC BMB	0.00	-282.5	0	282.5
Dep-KPC Boon te brick	0.00	1491.45	1491.45	0
Dep-KPC Karemangko	0.00	-2198	0	2198
Dep-Kpc Roria	0.00	1620.1	1620.1	0
Dep-KPC te atu n mwaane	0.00	0	0	0
Dep-KPC TEEBWA	0.00	0	0	0
Dep-KPC Tirenga	0.00	50	50	0
Dep-KPC YPC	0.00	-863.1	0	863.1
Dep-KPF	0.00	-167	0	167
Dep-KUC Booti	0.00	-1135	0	1135
Dep-KUC Booti Oneeke	0.00	-1680	0	1680
Dep-KUC Erutarem ae boou	0.00	350	350	0
Dep-KUC Kamaranna	0.00	200	200	0
Dep-KUC Marenaua	0.00	0	0	0
Dep-KUC Oneeke	0.00	-1210	0	1210
Dep-KUC PreSchool	0.00	-30	0	30
Dep-KUC RAK BOUATOA	0.00	-500	0	500
Dep-KUC RAK Erutarem ae boou	0.00	-100	0	100
Dep-Kuria Paris	0.00	-13045.8	0	13045.8
Dep-Kuria Shipping	0.00	110	110	0
Dep-L/Quarter 2016	0.00	-419.17	0	419.17
Dep-Library	0.00	377.7	377.7	0
Dep-Lily Katarake	0.00	0	0	0
Dep-Linda Pr School	0.00	-2920	0	2920
Dep-Lizzy M	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Lockdwon Club	0.00	-30	0	30
	Dep-Maintenance	0.00	-663.64	0	663.64
	Dep-Maneaba	0.00	17.75	17.75	0
	Dep-Manibuka Botakin aine	0.00	25.5	25.5	0
	Dep-Manibuka Teaeki	0.00	0	0	0
	Dep-Maniin Raibwebwe	0.00	-300	0	300
	Dep-Maranran	0.00	-533.5	0	533.5
	Dep-Marawanteiti	0.00	760	760	0
	Dep-Marenaua	0.00	-567.9	0	567.9
	Dep-Marenaua Bank Kaawa	0.00	1789.7	1789.7	0
	Dep-Marenaua Booti	0.00	-5870.7	0	5870.7
	Dep-Marenaua Booti Meang	0.00	2061.6	2061.6	0
	Dep-Marenaua Club	0.00	0	0	0
	Dep-Marenaua Generator	0.00	-789.9	0	789.9
	Dep-Marenaua Kaati	0.00	150	150	0
	Dep-Marenaua Kaawa Booti	0.00	-884.8	0	884.8
	Dep-Marenaua kava bar	0.00	-860	0	860
	Dep-Marenaua maneaba	0.00	-2060.2	0	2060.2
	Dep-Marenaua maneaba kaawa	0.00	650	650	0
	Dep-Marenaua meang	0.00	-40	0	40
	Dep-Marenaua member	0.00	0	0	0
	Dep-Marenaua Ward	0.00	-40	0	40
	Dep-Mari	0.00	-1	0	1
	Dep-Maria Kautabuki	0.00	0	0	0
	Dep-Mariten	0.00	-136.2	0	136.2
	Dep-Marota Family	0.00	-183	0	183
	Dep-Marouea	0.00	0	0	0
	Dep-Mataio	0.00	0	0	0
	Dep-Matang	0.00	-500.4	0	500.4
	Dep-Matonga	0.00	-852	0	852
	Dep-Mautari Norauea	0.00	193.4	193.4	0
	Dep-Mautiata B	0.00	0	0	0
	Dep-Max Taabeti	0.00	274.5	274.5	0
	Dep-Mayor	0.00	-1005.05	0	1005.05
	Dep-Meeri	0.00	0	0	0
	Dep-Meeri Inatio	0.00	0	0	0
	Dep-Meeri Noere	0.00	37.46	37.46	0
	Dep-MELAD- Lease 2017	0.00	-392	0	392
	Dep-Mele Kaitara	0.00	-10	0	10
	Dep-Metuara Kaotitara	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-MIA	0.00	0	0	0
	Dep-Michael	0.00	-1300	0	1300
	Dep-Miira Nakau	0.00	0	0	0
	Dep-Miiti	0.00	0	0	0
	Dep-Mikaere	0.00	600	600	0
	Dep-Mikaere/Toaiti	0.00	-600	0	600
	Dep-Mititebwa Tiikai	0.00	-100	0	100
	Dep-Mma Bitenti	0.00	-6	0	6
	Dep-Moaraai Moutu	0.00	0	0	0
	Dep-Moaraai Tioti	0.00	0	0	0
	Dep-MOE	0.00	-60	0	60
	Dep-Monika	0.00	0	0	0
	Dep-Mooa Tiroa	0.00	0	0	0
	Dep-Moreteti Neeru	0.00	-620	0	620
	Dep-Motii Teakin	0.00	0	0	0
	Dep-Motor Vehicle	0.00	-100	0	100
	Dep-Moumou	0.00	6	6	0
	Dep-Moutu	0.00	115	115	0
	Dep-MTC	0.00	-15	0	15
	Dep-Multi-purpose	0.00	-2107	0	2107
	Dep-Mwaeli Apelu	0.00	0	0	0
	Dep-Mwareti	0.00	313	313	0
	Dep-Mweea	0.00	-48	0	48
	Dep-Naaiti T	0.00	-14	0	14
	Dep-Naatabu	0.00	176.5	176.5	0
	Dep-Naati	0.00	50	50	0
	Dep-Nakau	0.00	40.5	40.5	0
	Dep-Nang Teetu	0.00	0	0	0
	Dep-Naomi B	0.00	100	100	0
	Dep-Natanara	0.00	-20	0	20
	Dep-National Day	0.00	-56.05	0	56.05
	Dep-Neemia T	0.00	0	0	0
	Dep-Neene	0.00	-170	0	170
	Dep-Nei Aiti Tebwaireti	0.00	0	0	0
	Dep-Nei Aua T	0.00	-349.3	0	349.3
	Dep-Nei Kan Nantei	0.00	0	0	0
	Dep-Neweneweia	0.00	63.4	63.4	0
	Dep-Ngabingabi Club	0.00	-1103.2	0	1103.2
	Dep-Ngare Kurubu	0.00	0	0	0
	Dep-Niban te Waaki	0.00	-975	0	975

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Nikoia Club	0.00	1133.2	1133.2	0
	Dep-NJ	0.00	-447	0	447
	Dep-NKB Norauea	0.00	0	0	0
	Dep-NKB Village Bank	0.00	-1006	0	1006
	Dep-Nomeneta	0.00	80	80	0
	Dep-Nooa	0.00	470	470	0
	Dep-Norauea	0.00	1640	1640	0
	Dep-Norauea Booti	0.00	-2568.95	0	2568.95
	Dep-Norauea Mautari	0.00	621.15	621.15	0
	Dep-Norauea V Bank	0.00	106	106	0
	Dep-Norauea Ward	0.00	655.3	655.3	0
	Dep-O/time	0.00	-904.5	0	904.5
	Dep-OB	0.00	-236.7	0	236.7
	Dep-Okoua Bwereti	0.00	-300	0	300
	Dep-Oneeke Bank	0.00	-50	0	50
	Dep-Oneeke Itoiningaina	0.00	702.6	702.6	0
	Dep-Oneeke Kaawa	0.00	-468.3	0	468.3
	Dep-Oneeke Marenaua	0.00	-839.6	0	839.6
	Dep-Oneeke Project	0.00	1118	1118	0
	Dep-Oneke Yagona	0.00	-620.1	0	620.1
	Dep-Orem Tetimra	0.00	0	0	0
	Dep-Otiria	0.00	-470	0	470
	Dep-Overstatement of Nov C/Bank	0.00	189.1	189.1	0
	Dep-Overtime	0.00	-64	0	64
	Dep-Overtime Akura	0.00	-8	0	8
	Dep-Overtime Driver	0.00	217	217	0
	Dep-Overtime Jackson	0.00	49	49	0
	Dep-Overtime Kabiriera	0.00	108.7	108.7	0
	Dep-Overtime Mariten	0.00	-103	0	103
	Dep-Overtime Max	0.00	-183.5	0	183.5
	Dep-Overtime Naatabu	0.00	-109	0	109
	Dep-Overtime Tenou	0.00	-604.15	0	604.15
	Dep-Overtime Terebo	0.00	-16.5	0	16.5
	Dep-Overtime Tireata	0.00	4	4	0
	Dep-Overtime Tokarerei	0.00	-98	0	98
	Dep-Overtime Tangaroa	0.00	-6	0	6
	Dep-Paint	0.00	-117.5	0	117.5
	Dep-Phone Card	0.00	675	675	0
	Dep-Pool club	0.00	70	70	0
	Dep-Pouariki Ward	0.00	40	40	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Pre-School	0.00	-499.45	0	499.45
	Dep-Pri lunda	0.00	384.5	384.5	0
	Dep-Pri-Kantao	0.00	3410.8	3410.8	0
	Dep-Pri-Linda	0.00	1060.5	1060.5	0
	Dep-Primary	0.00	-483	0	483
	Dep-Pri-Oneke	0.00	1022.6	1022.6	0
	Dep-R/Kuria	0.00	-20	0	20
	Dep-Raibwebwe	0.00	300	300	0
	Dep-Raimon Natau	0.00	0	0	0
	Dep-Raken Ataibwai	0.00	324.6	324.6	0
	Dep-RAP	0.00	0	0	0
	Dep-Raweitina	0.00	0	0	0
	Dep-R-Collector	0.00	-5	0	5
	Dep-Reata	0.00	-2465	0	2465
	Dep-Reeboro Tione	0.00	40	40	0
	Dep-Reinataibwai Pre school	0.00	8	8	0
	Dep-Rerein Ataibwai	0.00	-10	0	10
	Dep-Riiran B	0.00	-190	0	190
	Dep-Riita	0.00	40	40	0
	Dep-Rinan Bwebweti	0.00	2538	2538	0
	Dep-Rinan M	0.00	-1656.5	0	1656.5
	Dep-Rineieta	0.00	-738.5	0	738.5
	Dep-Rinerine ibukia Kauntira	0.00	437.15	437.15	0
	Dep-Rita Tokataake	0.00	-40	0	40
	Dep-Ritang	0.00	-6	0	6
	Dep-Ritia Mote	0.00	400	400	0
	Dep-Road 2021	0.00	-1093.9	0	1093.9
	Dep-Roiti	0.00	-2	0	2
	Dep-Rongo Reina	0.00	0	0	0
	Dep-Roote Baiteke	0.00	-300	0	300
	Dep-Roote Ritiri	0.00	160	160	0
	Dep-Roroko B	0.00	-1250	0	1250
	Dep-Rotia Moote	0.00	700	700	0
	Dep-Ruataake Tangaroa	0.00	-545	0	545
	Dep-Rutii	0.00	305	305	0
	Dep-Ruui M	0.00	-100	0	100
	Dep-Salaries	0.00	-193.65	0	193.65
	Dep-SDA	0.00	-1062	0	1062
	Dep-SDA Local Church	0.00	-6454.85	0	6454.85
	Dep-SDA Pre School	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-SDA Youth	0.00	-5858	0	5858
	Dep-Solar	0.00	-113.28	0	113.28
	Dep-Solar Commission	0.00	-100	0	100
	Dep-ST Dominic	0.00	-5	0	5
	Dep-St Michael	0.00	-705	0	705
	Dep-Staff	0.00	27.7	27.7	0
	Dep-Staff Social Comm	0.00	-69.1	0	69.1
	Dep-Standley	0.00	0	0	0
	Dep-Statefund	0.00	-1000	0	1000
	Dep-Stationeries	0.00	-41.7	0	41.7
	Dep-Steve. I	0.00	100	100	0
	Dep-Surplus	0.00	-486.91	0	486.91
	Dep-Taaboi Salomia	0.00	0	0	0
	Dep-Taaina	0.00	-23.3	0	23.3
	Dep-Taake	0.00	-170	0	170
	Dep-Taakeiti	0.00	440	440	0
	Dep-Taakobu Rotia	0.00	0	0	0
	Dep-Taakuiti	0.00	-400	0	400
	Dep-Taam Roua	0.00	0	0	0
	Dep-Taari	0.00	-10	0	10
	Dep-Taatonga Matang	0.00	-200	0	200
	Dep-Tabontebike V Bank	0.00	85.3	85.3	0
	Dep-Tabontebike ward	0.00	33	33	0
	Dep-Tabontebike Ward Booti	0.00	-2414.4	0	2414.4
	Dep-Tabotari	0.00	-104	0	104
	Dep-Tabuaun Tekee	0.00	295	295	0
	Dep-Tabwa Ioteba	0.00	60	60	0
	Dep-Tabwa Taroka	0.00	-60	0	60
	Dep-Taere	0.00	-1593.6	0	1593.6
	Dep-Taere Tebweretaake	0.00	649	649	0
	Dep-Taere Tekeiaki	0.00	1030.6	1030.6	0
	Dep-Taeuea	0.00	-10	0	10
	Dep-Tairoa	0.00	-8	0	8
	Dep-Takabiri Bwaewa	0.00	0	0	0
	Dep-Tameri	0.00	-400	0	400
	Dep-Tangai	0.00	-785	0	785
	Dep-Tangaroa	0.00	6	6	0
	Dep-Taniera	0.00	0	0	0
	Dep-Taokai Tawita	0.00	-50	0	50
	Dep-Taom Metutera	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Taom Rui	0.00	0	0	0
	Dep-Taonamwaina Atankakia	0.00	-300	0	300
	Dep-Taraitoi Borauea	0.00	0	0	0
	Dep-Taraora Taara	0.00	-150	0	150
	Dep-Taraua Tioneti	0.00	-5.25	0	5.25
	Dep-Tart club	0.00	-6	0	6
	Dep-Taureta Baitong	0.00	0	0	0
	Dep-Taureta Baitongo	0.00	-30	0	30
	Dep-Team Itinikarawa	0.00	0	0	0
	Dep-Teaoruru Tekinene	0.00	0	0	0
	Dep-Teaotai	0.00	49.5	49.5	0
	Dep-Teariari. Tenou	0.00	-30	0	30
	Dep-Tebau Nomeneta	0.00	100	100	0
	Dep-Tebuti	0.00	-107	0	107
	Dep-Tebwaki	0.00	-10	0	10
	Dep-Tebwarutu	0.00	250	250	0
	Dep-Tebwena	0.00	0	0	0
	Dep-Teebira Teetu	0.00	0	0	0
	Dep-Teebora Tooma	0.00	0	0	0
	Dep-Teem Tiinga	0.00	0	0	0
	Dep-Teera	0.00	-386.17	0	386.17
	Dep-Teera Kanimako	0.00	386.94	386.94	0
	Dep-Teewata Tabuaka	0.00	25	25	0
	Dep-Teiango	0.00	-25	0	25
	Dep-Teiti	0.00	0	0	0
	Dep-Tekaai	0.00	200	200	0
	Dep-Tekaau Tion	0.00	0	0	0
	Dep-Tekaibeti	0.00	-200	0	200
	Dep-Tekanuea	0.00	0	0	0
	Dep-Tekarake	0.00	6	6	0
	Dep-Tekarimwa Dien	0.00	0	0	0
	Dep-Tekarube	0.00	0	0	0
	Dep-Tekei	0.00	0	0	0
	Dep-Tekeiaki Rotite	0.00	0	0	0
	Dep-Tekimwai	0.00	6	6	0
	Dep-Tekinano	0.00	-14	0	14
	Dep-Tekirei Naakate	0.00	-150	0	150
	Dep-Tekitanga Family	0.00	-170	0	170
	Dep-Tekitanga Matang	0.00	200	200	0
	Dep-Tekoora ae Kamimi	0.00	-19.1	0	19.1

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Tekoroa	0.00	46	46	0
	Dep-Telila Suny	0.00	0	0	0
	Dep-Temaiti	0.00	102	102	0
	Dep-Temanibwebwe	0.00	0	0	0
	Dep-Temoa Tokiara	0.00	0	0	0
	Dep-Temoaa Tokannuka	0.00	0	0	0
	Dep-Tengaroa	0.00	-8	0	8
	Dep-Teniko	0.00	0	0	0
	Dep-Tenou	0.00	110	110	0
	Dep-Tererei Raurenti	0.00	0	0	0
	Dep-Teretia Ruoniti	0.00	0	0	0
	Dep-Teriao	0.00	-350	0	350
	Dep-Teribwa Turia	0.00	0	0	0
	Dep-Teritano Bonnari	0.00	0	0	0
	Dep-Teritimati R	0.00	67.4	67.4	0
	Dep-Terry	0.00	0	0	0
	Dep-Terubea Intia	0.00	0	0	0
	Dep-Terunga Taurua	0.00	0	0	0
	Dep-Teruru Kake	0.00	20	20	0
	Dep-Tetaake family	0.00	-218	0	218
	Dep-Tetera lentawaia	0.00	-200	0	200
	Dep-Tetibo Bureteiti	0.00	0	0	0
	Dep-Tetibo Salomia	0.00	0	0	0
	Dep-Tetoaki	0.00	-250	0	250
	Dep-Tetoreka	0.00	721.5	721.5	0
	Dep-Teuia Kabane	0.00	0	0	0
	Dep-Teun Nhenne	0.00	-880	0	880
	Dep-Teuru	0.00	-236	0	236
	Dep-Tevita Eritabeta	0.00	0	0	0
	Dep-Teweata	0.00	692	692	0
	Dep-Tiaon Paul	0.00	75	75	0
	Dep-Tiare Bwebwetaake	0.00	100	100	0
	Dep-Tiare Roon	0.00	-100	0	100
	Dep-Tibeti	0.00	0	0	0
	Dep-Tiebane	0.00	-2	0	2
	Dep-Tiibora Anterea	0.00	0	0	0
	Dep-Tikarerei Baitoun	0.00	0	0	0
	Dep-Timeon	0.00	500	500	0
	Dep-Timra Kotua	0.00	0	0	0
	Dep-Tione loataake	0.00	0	0	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Tione Teritimati	0.00	-210	0	210
	Dep-Tioota T	0.00	-200	0	200
	Dep-Tiota Barekiau	0.00	200	200	0
	Dep-Tioti Standby	0.00	-1000	0	1000
	Dep-Tioti Standley	0.00	1000	1000	0
	Dep-Tirenga	0.00	180	180	0
	Dep-Tirenga Emta	0.00	-825	0	825
	Dep-Tirenga Roroko	0.00	-200	0	200
	Dep-Tireta	0.00	246	246	0
	Dep-Tiroa Korā	0.00	-240	0	240
	Dep-Toakura	0.00	3923	3923	0
	Dep-Toara Kabuati	0.00	-113.54	0	113.54
	Dep-Toauru	0.00	113.54	113.54	0
	Dep-Tokanikai Manuera	0.00	180	180	0
	Dep-Tokanikai Ruoniti	0.00	-180	0	180
	Dep-Tokarerei	0.00	-3925.01	0	3925.01
	Dep-Tongangein	0.00	8.73	8.73	0
	Dep-Tonner	0.00	-186	0	186
	Dep-Toreka SDA	0.00	-258.23	0	258.23
	Dep-Torenga	0.00	150	150	0
	Dep-Torua Tooma	0.00	-960	0	960
	Dep-Toun	0.00	1010	1010	0
	Dep-TSKL	0.00	-40.14	0	40.14
	Dep-Tuataake Bwaewa	0.00	0	0	0
	Dep-Turia	0.00	-140	0	140
	Dep-Tuua nte kaitiaki	0.00	-40	0	40
	Dep-Ualeto	0.00	0	0	0
	Dep-Ueanteraoi	0.00	600	600	0
	Dep-Ueen te tangira	0.00	-579	0	579
	Dep-Ueen Tetoaki Ni Kuria	0.00	-2628.4	0	2628.4
	Dep-Ueenteraoi	0.00	0	0	0
	Dep-Understated Cash Book	0.00	2.98	2.98	0
	Dep-Understated Cash Summary	0.00	0.02	0.02	0
	Dep-Understated O/Bank	0.00	-108.35	0	108.35
	Dep-Understated Opening Cash	0.00	294.05	294.05	0
	Dep-Uniform	0.00	-90	0	90
	Dep-Unimwane	0.00	-23	0	23
	Dep-Ununia Boboti	0.00	-82	0	82
	Dep-Uoman Bwebwe Club	0.00	0	0	0
	Dep-Upgrading	0.00	11.8699	11.8699	0

Codes	Details	Estimate	Amount	Debit	Credit
	Dep-Utara B	0.00	2	2	0
	Dep-Vilitesi	0.00	50	50	0
	Dep-Village Bank	0.00	-31.6	0	31.6
	Dep-Volar Speaker	0.00	0	0	0
	Dep-Volar store	0.00	0	0	0
	Dep-Volar Tutara	0.00	0	0	0
	Dep-VSO Truck	0.00	-538	0	538
	Dep-W - Café	0.00	-3	0	3
	Dep-Waaiti	0.00	150	150	0
	Dep-WIW	0.00	200	200	0
	Dep-Y- Beer	0.00	-60	0	60
	Dep-Yagona	0.00	-17152.68	0	17152.68
	Dep-Yagona Santa Maria	0.00	-1200	0	1200
	Dep-Youth 2021	0.00	-651.1	0	651.1
	Dep-Youth and Child	0.00	-100	0	100
	Imp-Anne	0.00	210.7	210.7	0
	Imp-Apeli	0.00	100	100	0
	Imp-Ataake	0.00	288	288	0
	Imp-Bakarere	0.00	60	60	0
	Imp-Bakeua	0.00	32	32	0
	Imp-Bakoauca	0.00	261	261	0
	Imp-Biriuaity	0.00	208	208	0
	Imp-Bouataake T	0.00	215.25	215.25	0
	Imp-Eliza Tokataake	0.00	291	291	0
	Imp-Eritabeta	0.00	0	0	0
	Imp-Erona Taie	0.00	2171.05	2171.05	0
	Imp-Jose	0.00	228.2	228.2	0
	Imp-Kaitara	0.00	10	10	0
	Imp-Kakiataake	0.00	350	350	0
	Imp-Katimeri	0.00	200	200	0
	Imp-Katimwa	0.00	64	64	0
	Imp-Kautu Tekaa	0.00	1972.19	1972.19	0
	Imp-Korerei	0.00	421.45	421.45	0
	Imp-Matang	0.00	-635.2	0	635.2
	Imp-Maukai	0.00	-331.95	0	331.95
	Imp-Mayor	0.00	1005.05	1005.05	0
	Imp-Mere	0.00	609	609	0
	Imp-Miire	0.00	-2000	0	2000
	Imp-Miree	0.00	2500	2500	0
	Imp-Mp Banuera	0.00	198	198	0

Codes	Details	Estimate	Amount	Debit	Credit
	Imp-Naatabu	0.00	309.4	309.4	0
	Imp-Notue	0.00	70	70	0
	Imp-Raera	0.00	2.6	2.6	0
	Imp-Rarube	0.00	272.7	272.7	0
	Imp-Renga	0.00	33	33	0
	Imp-Retirement	0.00	-958	0	958
	Imp-Rianna	0.00	3075.4	3075.4	0
	Imp-Riannaua	0.00	60	60	0
	Imp-Taakiakia	0.00	750	750	0
	Imp-Taam	0.00	-693.5	0	693.5
	Imp-Tabera	0.00	188.7	188.7	0
	Imp-Tabeti Naatabu	0.00	220	220	0
	Imp-Taere T	0.00	0	0	0
	Imp-Takiakia M	0.00	50	50	0
	Imp-Tamoaieta	0.00	64	64	0
	Imp-Tangita	0.00	-27	0	27
	Imp-Tearawa	0.00	760.1	760.1	0
	Imp-Tebwaki	0.00	1465.4	1465.4	0
	Imp-Teewa	0.00	0.9	0.9	0
	Imp-Teinabo	0.00	300	300	0
	Imp-Teitiaki	0.00	1867	1867	0
	Imp-Tekarea	0.00	-63	0	63
	Imp-Tepa	0.00	0	0	0
	Imp-Vilitesi	0.00	1468.7	1468.7	0
	Loan-Akina	0.00	250	250	0
	Loan-Akura	0.00	1604.2	1604.2	0
	Loan-Ann Iakobo	0.00	789.2	789.2	0
	Loan-Anne B	0.00	-67	0	67
	Loan-Anne M	0.00	-510.3	0	510.3
	Loan-Anne T	0.00	572	572	0
	Loan-Antonio	0.00	177	177	0
	Loan-Apelu	0.00	1233.4	1233.4	0
	Loan-Arati	0.00	1050.75	1050.75	0
	Loan-Aree A	0.00	85	85	0
	Loan-Arona	0.00	1559.05	1559.05	0
	Loan-Atarota	0.00	386.1	386.1	0
	Loan-Bauea	0.00	-20	0	20
	Loan-Betero	0.00	394.6	394.6	0
	Loan-Biriuaiti	0.00	250	250	0
	Loan-Boaata	0.00	130	130	0

Codes	Details	Estimate	Amount	Debit	Credit
	Loan-Bureieta	0.00	1321.45	1321.45	0
	Loan-Buretaake	0.00	120	120	0
	Loan-Bureuta	0.00	1100	1100	0
	Loan-Bwaram	0.00	290	290	0
	Loan-Bwatiri	0.00	847.5	847.5	0
	Loan-Bwebweiti	0.00	440	440	0
	Loan-loane	0.00	3963.5	3963.5	0
	Loan-loane Ta	0.00	15483.8	15483.8	0
	Loan-loane Tebwati	0.00	-716.2	0	716.2
	Loan-lotebwa	0.00	-97.2	0	97.2
	Loan-Jackson	0.00	440.1	440.1	0
	Loan-Joe	0.00	300	300	0
	Loan-Kabuati	0.00	498.4	498.4	0
	Loan-Kaititaake	0.00	778.7	778.7	0
	Loan-Katimma	0.00	293.4	293.4	0
	Loan-L/Repayment	0.00	-35911.25	0	35911.25
	Loan-Matang	0.00	-400	0	400
	Loan-Maukai	0.00	752.4	752.4	0
	Loan-Miree	0.00	527.3	527.3	0
	Loan-Natabu	0.00	1634	1634	0
	Loan-Ometi	0.00	-70	0	70
	Loan-Raita	0.00	359.4	359.4	0
	Loan-Rui	0.00	340	340	0
	Loan-Ruute	0.00	-244.8	0	244.8
	Loan-Taabeti	0.00	60	60	0
	Loan-Tabutei	0.00	924.7	924.7	0
	Loan-Taere	0.00	1754.4	1754.4	0
	Loan-Takeiti	0.00	1284.7	1284.7	0
	Loan-Tangita	0.00	810	810	0
	Loan-Tarsu	0.00	8	8	0
	Loan-Tauro	0.00	597.3	597.3	0
	Loan-Tawita	0.00	848	848	0
	Loan-Teaeto	0.00	70	70	0
	Loan-Teburoro	0.00	662.8	662.8	0
	Loan-Tebutei	0.00	500	500	0
	Loan-Tebuti	0.00	57.1	57.1	0
	Loan-Tebwao	0.00	-369.5	0	369.5
	Loan-Tekaai	0.00	1726.8	1726.8	0
	Loan-Tekarea	0.00	1158.25	1158.25	0
	Loan-Tekei	0.00	130	130	0

Codes	Details	Estimate	Amount	Debit	Credit
	Loan-Tenou	0.00	738	738	0
	Loan-Tepa Manaima	0.00	874	874	0
	Loan-Terengantaake	0.00	917.5	917.5	0
	Loan-Teuroro	0.00	-22.9	0	22.9
	Loan-Tierimwa	0.00	105	105	0
	Loan-Tiima	0.00	-259.4	0	259.4
	Loan-Tiimea	0.00	900	900	0
	Loan-Timiti	0.00	-20	0	20
	Loan-Timoa	0.00	-50	0	50
	Loan-Tio M	0.00	49.5	49.5	0
	Loan-Tirenga	0.00	246.4	246.4	0
	Loan-Toabwa	0.00	-35	0	35
	Loan-Tokarerei	0.00	1276.5	1276.5	0
	Loan-Tuatami	0.00	963.2	963.2	0
	Loan-Turimwa	0.00	295	295	0
	Loan-Tuuti	0.00	60	60	0
	Loan-Unimwane	0.00	-110	0	110
	Loan-Uriam	0.00	100	100	0
	Loan-Vilitesi	0.00	-16252.5	0	16252.5
	Loss-AgClerk Ritang	0.00	30	30	0
	Loss-Bamarau	0.00	-1488.5	0	1488.5
	Loss-Eritabeta	0.00	33.07	33.07	0
	Loss-Kautu	0.00	153.46	153.46	0
	Loss-Manibuka	0.00	0.8	0.8	0
	Loss-Maukai	0.00	648.94	648.94	0
	Loss-Meeri	0.00	102.59	102.59	0
	Loss-Naatabu	0.00	-30	0	30
	Loss-Surplus	0.00	-42.62	0	42.62
	Loss-Surplus Taere	0.00	-297.82	0	297.82
	Loss-Taakeiti Touoka	0.00	-140	0	140
	Loss-Taere	0.00	1568.6199	1568.6199	0
	Loss-Takiakia M	0.00	15	15	0
	Loss-Tebwaki	0.00	160.11	160.11	0
	Loss-Tekarube	0.00	-0.04	0	0.04
	Loss-Terebo	0.00	-4	0	4
	Loss-Teritimati R	0.00	13229.55	13229.55	0
	Loss-Vilitesi	0.00	22.36	22.36	0



Codes	Details	Estimate	Amount	Debit	Credit
	Closing Cash			26,493.38	
	Closing Bank			230,320.11	
	Grand Total			710,877.39	710,896.61

Prepared by : LGD Internal Audit



Kuria Island Council Surplus Account As at 12/31/21



Surplus 01/01/21	173,045.07
Add: Total Current Revenues 2021	275,647.45
Total	448,692.52
Less: Total Current Expenditures 2021	235,295.70
Surplus End 12/31/21	<u>213,396.82</u>

Statement of Ledger balances 12/31/21

Details	Debit	Credit
Surplus Account for 12/31/21		213,396.82

Below the Line

Adv-Airfield	0	122.72
Adv-Aree	0	0
Adv-Arona	0	0
Adv-Aviation	0	2671.7
Adv-Backpay	700	0
Adv-Biretaake	0	100
Adv-Bwanteiti	0	0
Adv-CCK	0	0
Adv-Copra	1198.99	0
Adv-Council Golden Jubilee	841	0
Adv-Council truck project	8622.7	0
Adv-Councillor	0	47.4
Adv-Eritabeta	110	0
Adv-Health Centre	60	0
Adv-ICC Kuria	0	0
Adv-Inaomata	0	400
Adv-Jackson	8	0
Adv-Kaban Toto	500	0
Adv-Kabeuu	0	500
Adv-Kainaomata	581	0
Adv-Kamantoa	0	0
Adv-Kautu Tekaa	5.5	0

Adv-KIR-EU	0	90.8
Adv-Koikoi	0	51
Adv-Kuria Council	81.25	0
Adv-Kuria Paris	9.8	0
Adv-Magistrate	0	0
Adv-Maintenance	7726.8	0
Adv-Mautiata Kaiaa	0	0
Adv-MHMS	40	0
Adv-MIA	50	0
Adv-MLHRD	225	0
Adv-MWYSA	1000	0
Adv-Natanara	0	108
Adv-OB	245	0
Adv-Raita	0	49
Adv-Ritem	84.9	0
Adv-Rotia	0	150
Adv-RPU	120	0
Adv-Staff	90	0
Adv-Takeiti	28.2	0
Adv-Takiakia	0	5
Adv-Tauanibure Ioane	0	
Adv-Tawita	100	0
Adv-Tebwaki	327.87	0
Adv-Teiraoi Cs	144.5	0
Adv-Tentau	55	0
Adv-Teriao Koria	270	0
Adv-Truck project	6877.3	0
Adv-Upgrading Mwaneeaba	2175	0
Adv-Vilitesi	0	110
Dep-666 Matang Aree	0	1420
Dep-Abatia	0	30
Dep-Aberaam	111	0
Dep-Aberaam Atii	0	65
Dep-Aberaam Ritiri	4	0

Dep-Akura	30	0
Dep-Amazing Gold	0	306.9
Dep-Anne Marewenteiti	0	1405
Dep-Anne Matiota	695	0
Dep-Antenon Biita member	0	290
Dep-Antenon Member	290	0
Dep-Anterea	0	0
Dep-Aoniba Teinaba	0	0
Dep-Aree B	0	0
Dep-Aree Matang	300	0
Dep-Arititeta Tiou	0	0
Dep-Arobati	0	300
Dep-Arobati-Tinaua	300	0
Dep-Aromita	0	0
Dep-Arowitati Riakai	0	720
Dep-Arrears copra	0	684
Dep-Ata	0	4
Dep-Ataake	0	195
Dep-Atankakia	288	0
Dep-Ati Tebwaiyeti	0	0
Dep-Atinta	0	3180
Dep-Atinta B	3155	0
Dep-Atongantenga Grp	0	0
Dep-Aua Tebano	349.3	0
Dep-Auatabu	0	0
Dep-Aviation	0	86.35
Dep-Baakai Natau	0	700
Dep-Bairenga Erola	0	0
Dep-Bakery	0	8
Dep-Banana	10	0
Dep-Batemeta	0	0
Dep-Batiauea Timeon	0	400
Dep-Battery 2021	0	0
Dep-Bebwan te bingo	0	506.1

Dep-Beeba ni bung	0	18.4
Dep-Beetaru	0	45
Dep-Beiauea Iebo	0	520
Dep-Bemati	0	440
Dep-Benefitito Kaieeta	150	0
Dep-Beretati M	0	0
Dep-Beriamo	140	0
Dep-Beru Karorina	0	0
Dep-Betam	45	0
Dep-Beteero	0	1241
Dep-Betero Taina	1231	0
Dep-Beteroo Korere	0	1880
Dep-Biita Mamaia	0	0
Dep-Biita Tokiua	0	56
Dep-Bike	140	0
Dep-Biremon	0	0
Dep-Biribo Nakau	200	0
Dep-Biribo Robuti	0	200
Dep-Boboti n Akawa	0	120.6
Dep-Bobotin tereitanmaeu	0	260
Dep-Bonota Members	0	372
Dep-Bonto Naomi	0	160
Dep-boon te brick	0	2130.4
Dep-Boota	0	0
Dep-Boota T	0	0
Dep-Booti Marenaua	0	3841.5
Dep-Botaki n aine	0	225.5
Dep-Boton Tabontebike	0	145
Dep-Bouatoa	1840.1	0
Dep-Bouatoa Bank	0	2547.4
Dep-Brick 2021	0	878
Dep-Buariki	0	1418.6
Dep-Buariki ward	1506.85	0
Dep-Bungintai Neil	0	0

Dep-Buretaake Kirata	0	0
Dep-Butakaina Club	556	0
Dep-Bwaeran Tekaei	0	0.16
Dep-Bwan te kaa	108.1	0
Dep-Bwanteiti	0	0
Dep-Bwaraua	0	0
Dep-Bwateti	300	0
Dep-Bwebweiti	0	80
Dep-Carpenter	0	261.55
Dep-Catering	0	0
Dep-CCK	0	1700
Dep-Cement	0	240.5
Dep-Childrens	0	92.8
Dep-Clinic	0	140
Dep-Copra	0	1146.47
Dep-Council club	0	130
Dep-Council Golden Jubilee	49.4	0
Dep-Council Komete	51.6	0
Dep-CPP Kuria	0	32.7
Dep-Dart Club	0	117.3
Dep-Dep Tio	0	8
Dep-Emwa	0	0
Dep-Erema Tuatani	0	500
Dep-Erere Itara	0	100
Dep-Eretia Beteroo	0	0
Dep-Eretia Omeri	0	0
Dep-Erikataake Tione	4.4	0
Dep-Eritabeta	74.79	0
Dep-Erowita Teruru	0	0
Dep-Eru King	0	0
Dep-Eru Kobaia	0	0
Dep-Erutarem	0	100
Dep-Erutarem ae boou (RAK)	0	150
Dep-Etebera	0	0

Dep-Etia Mwakati	100	0
Dep-Etira	0	100
Dep-Family Marota	0	0
Dep-Football Team	929.4	0
Dep-Form 3 JSS	0	0
Dep-Fuel	140	0
Dep-Fuel Hardware	0	99.75
Dep-Generator Oneeke	0	428
Dep-Hardware	0	4665.72
Dep-lakobwa	11694.11	0
Dep-lameri ao Atanibure	400	0
Dep-lameri Uriano	0	0
Dep-Ice block	0	1116.1
Dep-leete Metutera	0	0
Dep-Inatio	0	11696.11
Dep-Incerntive allowance	0	550
Dep-loane	0	14
Dep-lotebwa Rabanako	0	50
Dep-lotebwa Tabwaa	50	0
Dep-lrekenrao 2020	0	122
Dep-Itamaera	554.09	0
Dep-Itemaera	0	581.09
Dep-Itimaera Teikori	0	150
Dep-Itinibora Ati	350	0
Dep-Itinibora Takiri	800	0
Dep-Itinibora Toakiri	0	1150
Dep-Itinnang	41.71	0
Dep-Itoiningaina	60	0
Dep-Jackson	0	82.6
Dep-Jean (Taake)	0	50
Dep-Jose Aneri	450.5299	0
Dep-JSS Maintenance	0	1204.65
Dep-JSS Nibwan te waaki	139	0
Dep-JSS Project	0	0

Dep-JSS Teacher	0	0
Dep-Kab	0	52
Dep-Kabanetai Club	117	0
Dep-Kabiriera	0	296.44
Dep-Kabuati Solar	0	580
Dep-Kaburara	0	40
Dep-Kaburuburu Club	1	0
Dep-Kaetati Ata	0	0
Dep-Kaetati Eri	0	99.21
Dep-Kaibeau	0	5
Dep-Kaieeta Benetito	0	150
Dep-Kainaomata	0	588.1
Dep-Kaire Tekitanga	0	0
Dep-Kaitara	0	10
Dep-Kaititaake Timwai	0	65.9599
Dep-Kakiataake	0	117.16
Dep-Kamaeua Club	0	267.3
Dep-Kamaki Tebaboo	200	0
Dep-Kamaki Tebaibure	0	0
Dep-Kamaki Tekabwe	0	200
Dep-Kamantoa	0	0
Dep-Kamaranna	0	200
Dep-Kamaua Kaabong	0	364.6
Dep-Kamenna Club	0	1013.8
Dep-Kamwengaraoi	1671.8	0
Dep-KANGO	441.6	0
Dep-Kaniwanga	3933.24	0
Dep-Kantoa Pri School	0	6876.44
Dep-Karaiti	0	160
Dep-Karemmwa	0	14.8
Dep-Karemrem Club	0	0
Dep-Karetita	0	20
Dep-Katangaua Marawanteiti	0	50
Dep-Kataraiti Teariari	10	0

Dep-Katee	0	100
Dep-Katorika Oneeke	0	1002.5
Dep-Katouarake	295.8	0
Dep-Kaukiang Club	0	250.9
Dep-Kaungan te kaitiaki	0	3000
Dep-Kautoa	0	976.95
Dep-Kautuai	0	230
Dep-Kava bar	0	50
Dep-KEA 2016	0	39
Dep-Kekeiaki Club	0	0.15
Dep-Kerry Erona	0	0
Dep-Ketia	229.6	0
Dep-KILGA	0	146
Dep-KISA	1321.6	0
Dep-Komete	0	54
Dep-KPC	0	772.7
Dep-KPC BMB	0	282.5
Dep-KPC Boon te brick	1491.45	0
Dep-KPC Karemangko	0	2198
Dep-Kpc Roria	1620.1	0
Dep-KPC te atu n mwaane	0	0
Dep-KPC TEEBWA	0	0
Dep-KPC Tirenga	50	0
Dep-KPC YPC	0	863.1
Dep-KPF	0	167
Dep-KUC Booti	0	1135
Dep-KUC Booti Oneeke	0	1680
Dep-KUC Erutarem ae boou	350	0
Dep-KUC Kamaranna	200	0
Dep-KUC Marenaua	0	0
Dep-KUC Oneeke	0	1210
Dep-KUC PreSchool	0	30
Dep-KUC RAK BOUATOA	0	500
Dep-KUC RAK Erutarem ae boou	0	100

Dep-Kuria Paris	0	13045.8
Dep-Kuria Shipping	110	0
Dep-L/Quarter 2016	0	419.17
Dep-Library	377.7	0
Dep-Lily Katarake	0	0
Dep-Linda Pr School	0	2920
Dep-Lizzy M	0	0
Dep-Lockdwon Club	0	30
Dep-Maintenance	0	663.64
Dep-Maneaba	17.75	0
Dep-Manibuka Botakin aine	25.5	0
Dep-Manibuka Teaeki	0	0
Dep-Maniin Raibwebwe	0	300
Dep-Maranran	0	533.5
Dep-Marawanteiti	760	0
Dep-Marenaua	0	567.9
Dep-Marenaua Bank Kaawa	1789.7	0
Dep-Marenaua Booti	0	5870.7
Dep-Marenaua Booti Meang	2061.6	0
Dep-Marenaua Club	0	0
Dep-Marenaua Generator	0	789.9
Dep-Marenaua Kaati	150	0
Dep-Marenaua Kaawa Booti	0	884.8
Dep-Marenaua kava bar	0	860
Dep-Marenaua maneaba	0	2060.2
Dep-Marenaua maneaba kaawa	650	0
Dep-Marenaua meang	0	40
Dep-Marenaua member	0	0
Dep-Marenaua Ward	0	40
Dep-Mari	0	1
Dep-Maria Kautabuki	0	0
Dep-Mariten	0	136.2
Dep-Marota Family	0	183
Dep-Marouea	0	0

Dep-Mataio	0	0
Dep-Matang	0	500.4
Dep-Matonga	0	852
Dep-Mautari Norauea	193.4	0
Dep-Mautiata B	0	0
Dep-Max Taabeti	274.5	0
Dep-Mayor	0	1005.05
Dep-Meeri	0	0
Dep-Meeri Inatio	0	0
Dep-Meeri Noere	37.46	0
Dep-MELAD- Lease 2017	0	392
Dep-Mele Kaitara	0	10
Dep-Metudara Kaotitara	0	0
Dep-MIA	0	0
Dep-Michael	0	1300
Dep-Miira Nakau	0	0
Dep-Miiti	0	0
Dep-Mikaere	600	0
Dep-Mikaere/Toaiti	0	600
Dep-Mititebwa Tiikai	0	100
Dep-Mma Bitenti	0	6
Dep-Moaraai Moutu	0	0
Dep-Moaraai Tiofi	0	0
Dep-MOE	0	60
Dep-Monika	0	0
Dep-Mood Tiroa	0	0
Dep-Moreteti Neeru	0	620
Dep-Motii Teakin	0	0
Dep-Motor Vehicle	0	100
Dep-Moumou	6	0
Dep-Moutu	115	0
Dep-MTC	0	15
Dep-Multi-purpose	0	2107
Dep-Mwaeli Apelu	0	0

Dep-Mwareti	313	0
Dep-Mweea	0	48
Dep-Naaiti T	0	14
Dep-Naatabu	176.5	0
Dep-Naati	50	0
Dep-Nakau	40.5	0
Dep-Nang Teetu	0	0
Dep-Naomi B	100	0
Dep-Natanara	0	20
Dep-National Day	0	56.05
Dep-Neemia T	0	0
Dep-Neene	0	170
Dep-Nei Aiti Tebwaireri	0	0
Dep-Nei Aua T	0	349.3
Dep-Nei Kan Nantei	0	0
Dep-Neweneweia	63.4	0
Dep-Ngabingabi Club	0	1103.2
Dep-Ngare Kurubu	0	0
Dep-Niban te Waaki	0	975
Dep-Nikoia Club	1133.2	0
Dep-NJ	0	447
Dep-NKB Norauea	0	0
Dep-NKB Village Bank	0	1006
Dep-Nomeneta	80	0
Dep-Nooa	470	0
Dep-Norauea	1640	0
Dep-Norauea Booti	0	2568.95
Dep-Norauea Mautari	621.15	0
Dep-Norauea V Bank	106	0
Dep-Norauea Ward	655.3	0
Dep-O/time	0	904.5
Dep-OB	0	236.7
Dep-Okoua Bwereti	0	300
Dep-Oneeke Bank	0	50

Dep-Oneeke Itoiningaina	702.6	0
Dep-Oneeke Kaawa	0	468.3
Dep-Oneeke Marenaua	0	839.6
Dep-Oneeke Project	1118	0
Dep-Oneeke Yagona	0	620.1
Dep-Orem Tetimra	0	0
Dep-Otiria	0	470
Dep-Overstatement of Nov C/Bank	189.1	0
Dep-Overtime	0	64
Dep-Overtime Akura	0	8
Dep-Overtime Driver	217	0
Dep-Overtime Jackson	49	0
Dep-Overtime Kabiriera	108.7	0
Dep-Overtime Mariten	0	103
Dep-Overtime Max	0	183.5
Dep-Overtime Naatabu	0	109
Dep-Overtime Tenou	0	604.15
Dep-Overtime Terebo	0	16.5
Dep-Overtime Tireata	4	0
Dep-Overtime Tokarerei	0	98
Dep-Overtime Tangaroa	0	6
Dep-Paint	0	117.5
Dep-Phone Card	675	0
Dep-Pool club	70	0
Dep-Pouariki Ward	40	0
Dep-Pre-School	0	499.45
Dep-Pri lunda	384.5	0
Dep-Pri-Kantoa	3410.8	0
Dep-Pri-Linda	1060.5	0
Dep-Primary	0	483
Dep-Pri-Oneeke	1022.6	0
Dep-R/Kuria	0	20
Dep-Raibwebwe	300	0
Dep-Raimon Natau	0	0

Dep-Raken Ataibwai	324.6	0
Dep-RAP	0	0
Dep-Raweitina	0	0
Dep-R-Collector	0	5
Dep-Reata	0	2465
Dep-Reeboro Tione	40	0
Dep-Reinataibwai Pre school	8	0
Dep-Rerein Ataibwai	0	10
Dep-Riiran B	0	190
Dep-Riita	40	0
Dep-Rinan Bwebweti	2538	0
Dep-Rinan M	0	1656.5
Dep-Rineieta	0	738.5
Dep-Rinerine ibukia Kauntira	437.15	0
Dep-Rita Tokataake	0	40
Dep-Ritang	0	6
Dep-Ritia Mote	400	0
Dep-Road 2021	0	1093.9
Dep-Roiti	0	2
Dep-Rongo Reina	0	0
Dep-Roote Baiteke	0	300
Dep-Roote Ritiri	160	0
Dep-Roroko B	0	1250
Dep-Rotia Moote	700	0
Dep-Ruataake Tangaroa	0	545
Dep-Rutii	305	0
Dep-Ruui M	0	100
Dep-Salaries	0	193.65
Dep-SDA	0	1062
Dep-SDA Local Church	0	6454.85
Dep-SDA Pre School	0	0
Dep-SDA Youth	0	5858
Dep-Solar	0	113.28
Dep-Solar Commission	0	100

Dep-ST Dominic	0	5
Dep-St Michael	0	705
Dep-Staff	27.7	0
Dep-Staff Social Comm	0	69.1
Dep-Standley	0	0
Dep-Statefund	0	1000
Dep-Stationeries	0	41.7
Dep-Steve. I	100	0
Dep-Surplus	0	486.91
Dep-Taaboi Salomia	0	0
Dep-Taaina	0	23.3
Dep-Taake	0	170
Dep-Taakeiti	440	0
Dep-Taakobu Rotia	0	0
Dep-Taakuiti	0	400
Dep-Taam Roua	0	0
Dep-Taari	0	10
Dep-Taatonga Matang	0	200
Dep-Tabontebike V Bank	85.3	0
Dep-Tabontebike ward	33	0
Dep-Tabontebike Ward Booti	0	2414.4
Dep-Tabotari	0	104
Dep-Tabuaun Tekee	295	0
Dep-Tabwa Ioteba	60	0
Dep-Tabwa Taroka	0	60
Dep-Taere	0	1593.6
Dep-Taere Tebweretaake	649	0
Dep-Taere Tekeiaki	1030.6	0
Dep-Taeuea	0	10
Dep-Tairoa	0	8
Dep-Takabiri Bwaewa	0	0
Dep-Tameri	0	400
Dep-Tangai	0	785
Dep-Tangaroa	6	0

Dep-Taniera	0	0
Dep-Taokai Tawita	0	50
Dep-Taom Metutera	0	0
Dep-Taom Rui	0	0
Dep-Taonamwaina Atankakia	0	300
Dep-Taraitoi Borauea	0	0
Dep-Taraora Taara	0	150
Dep-Taraua Tioneti	0	5.25
Dep-Tart club	0	6
Dep-Taureta Baitong	0	0
Dep-Taureta Baitongo	0	30
Dep-Team Itinikarawa	0	0
Dep-Teaoruru Tekinene	0	0
Dep-Teaotai	49.5	0
Dep-Teariari. Tenou	0	30
Dep-Tebau Nomeneta	100	0
Dep-Tebuti	0	107
Dep-Tebwaki	0	10
Dep-Tebwarutu	250	0
Dep-Tebwena	0	0
Dep-Teebira Teetu	0	0
Dep-Teebora Tooma	0	0
Dep-Teem Tiinga	0	0
Dep-Teera	0	386.17
Dep-Teera Kanimako	386.94	0
Dep-Teewata Tabuaka	25	0
Dep-Teiango	0	25
Dep-Teiti	0	0
Dep-Tekaai	200	0
Dep-Tekaau Tion	0	0
Dep-Tekaibeti	0	200
Dep-Tekanuea	0	0
Dep-Tekarake	6	0
Dep-Tekarimwa Dien	0	0

Dep-Tekarube	0	0
Dep-Tekei	0	0
Dep-Tekeiaki Rotite	0	0
Dep-Tekimwai	6	0
Dep-Tekinano	0	14
Dep-Tekirei Naakate	0	150
Dep-Tekitanga Family	0	170
Dep-Tekitanga Matang	200	0
Dep-Tekoora ae Kamimi	0	19.1
Dep-Tekoroa	46	0
Dep-Telila Suny	0	0
Dep-Temaiti	102	0
Dep-Temanibwebwe	0	0
Dep-Temoa Tokiara	0	0
Dep-Temoaa Tokannuka	0	0
Dep-Tengaroa	0	8
Dep-Teniko	0	0
Dep-Tenou	110	0
Dep-Tererei Raurenti	0	0
Dep-Teretia Ruoniti	0	0
Dep-Teriao	0	350
Dep-Teribwa Turia	0	0
Dep-Teritano Bonnari	0	0
Dep-Teritimati R	67.4	0
Dep-Terry	0	0
Dep-Terubea Intia	0	0
Dep-Terunga Taurua	0	0
Dep-Teruru Kake	20	0
Dep-Tetaake family	0	218
Dep-Tetera lentawaia	0	200
Dep-Tetibo Bureteiti	0	0
Dep-Tetibo Salomia	0	0
Dep-Tetoaki	0	250
Dep-Tetoreka	721.5	0

Dep-Teuia Kabane	0	0
Dep-Teun Nnenne	0	880
Dep-Teuru	0	236
Dep-Tevita Eritabeta	0	0
Dep-Teweata	692	0
Dep-Tiaon Paul	75	0
Dep-Tiare Bwebwetaake	100	0
Dep-Tiare Roon	0	100
Dep-Tibeti	0	0
Dep-Tiebane	0	2
Dep-Tiibora Anterea	0	0
Dep-Tikarerei Baitoun	0	0
Dep-Timeon	500	0
Dep-Timra Kotua	0	0
Dep-Tione loataake	0	0
Dep-Tione Teritimati	0	210
Dep-Tioota T	0	200
Dep-Tiota Barekiau	200	0
Dep-Tioti Standby	0	1000
Dep-Tioti Standley	1000	0
Dep-Tirenga	180	0
Dep-Tirenga Emta	0	825
Dep-Tirenga Roroko	0	200
Dep-Tireta	246	0
Dep-Tiroa Korua	0	240
Dep-Toakura	3923	0
Dep-Toara Kabuati	0	113.54
Dep-Toauru	113.54	0
Dep-Tokanikai Manuera	180	0
Dep-Tokanikai Ruoniti	0	180
Dep-Tokarerei	0	3925.01
Dep-Tongangein	8.73	0
Dep-Tonner	0	186
Dep-Toreka SDA	0	258.23

Dep-Torenga	150	0
Dep-Torua Tooma	0	960
Dep-Toun	1010	0
Dep-TSKL	0	40.14
Dep-Tuataake Bwaewa	0	0
Dep-Turia	0	140
Dep-Tuua nte kaitiaki	0	40
Dep-Ualeto	0	0
Dep-Ueanteraoi	600	0
Dep-Ueen te tangira	0	579
Dep-Ueen Tetoaki Ni Kuria	0	2628.4
Dep-Ueenteraoi	0	0
Dep-Understated Cash Book	2.98	0
Dep-Understated Cash Summary	0.02	0
Dep-Understated O/Bank	0	108.35
Dep-Understated Opening Cash	294.05	0
Dep-Uniform	0	90
Dep-Unimwane	0	23
Dep-Ununia Boboti	0	82
Dep-Uoman Bwebwe Club	0	0
Dep-Upgrading	11.8699	0
Dep-Utara B	2	0
Dep-Vilitesi	50	0
Dep-Village Bank	0	31.6
Dep-Volar Speaker	0	0
Dep-Volar store	0	0
Dep-Volar Tutara	0	0
Dep-VSO Truck	0	538
Dep-W - Café	0	3
Dep-Waaiti	150	0
Dep-WIW	200	0
Dep-Y- Beer	0	60
Dep-Yagona	0	17152.68
Dep-Yagona Santa Maria	0	1200

Dep-Youth 2021	0	651.1
Dep-Youth and Child	0	100
Imp-Anne	210.7	0
Imp-Apeli	100	0
Imp-Ataake	288	0
Imp-Bakarere	60	0
Imp-Bakeua	32	0
Imp-Bakoavea	261	0
Imp-Birivaiti	208	0
Imp-Bouataake T	215.25	0
Imp-Eliza Tokataake	291	0
Imp-Eritabeta	0	0
Imp-Erona Taie	2171.05	0
Imp-Jose	228.2	0
Imp-Kaitara	10	0
Imp-Kakiataake	350	0
Imp-Katimeri	200	0
Imp-Katimwa	64	0
Imp-Kautu Tekaa	1972.19	0
Imp-Korerei	421.45	0
Imp-Matang	0	635.2
Imp-Maukai	0	331.95
Imp-Mayor	1005.05	0
Imp-Mere	609	0
Imp-Miire	0	2000
Imp-Miree	2500	0
Imp-Mp Banuera	198	0
Imp-Naatabu	309.4	0
Imp-Notue	70	0
Imp-Raera	2.6	0
Imp-Rarube	272.7	0
Imp-Renga	33	0
Imp-Retirement	0	958
Imp-Rianna	3075.4	0

Imp-Riannaua	60	0
Imp-Taakiakia	750	0
Imp-Taam	0	693.5
Imp-Tabera	188.7	0
Imp-Tabeti Naatabu	220	0
Imp-Taere T	0	0
Imp-Takiakia M	50	0
Imp-Tamoaieta	64	0
Imp-Tangita	0	27
Imp-Tearawa	760.1	0
Imp-Tebwaki	1465.4	0
Imp-Teewa	0.9	0
Imp-Teinabo	300	0
Imp-Teitiaki	1867	0
Imp-Tekarea	0	63
Imp-Tepa	0	0
Imp-Vilitesi	1468.7	0
Loan-Akina	250	0
Loan-Akura	1604.2	0
Loan-Ann Iakobo	789.2	0
Loan-Anne B	0	67
Loan-Anne M	0	510.3
Loan-Anne T	572	0
Loan-Antonio	177	0
Loan-Apelu	1233.4	0
Loan-Arati	1050.75	0
Loan-Aree A	85	0
Loan-Arona	1559.05	0
Loan-Atarota	386.1	0
Loan-Bauea	0	20
Loan-Betero	394.6	0
Loan-Biriuaity	250	0
Loan-Boaata	130	0
Loan-Bureieta	1321.45	0

Loan-Buretaake	120	0
Loan-Bureuta	1100	0
Loan-Bwaram	290	0
Loan-Bwatiri	847.5	0
Loan-Bwebweiti	440	0
Loan-loane	3963.5	0
Loan-loane Ta	15483.8	0
Loan-loane Tebwati	0	716.2
Loan-lotebwa	0	97.2
Loan-Jackson	440.1	0
Loan-Joe	300	0
Loan-Kabuati	498.4	0
Loan-Kaititaake	778.7	0
Loan-Katimma	293.4	0
Loan-L/Repayment	0	35911.25
Loan-Matang	0	400
Loan-Maukai	752.4	0
Loan-Miree	527.3	0
Loan-Natabu	1634	0
Loan-Ometi	0	70
Loan-Raita	359.4	0
Loan-Rui	340	0
Loan-Ruute	0	244.8
Loan-Taabeti	60	0
Loan-Tabutei	924.7	0
Loan-Taere	1754.4	0
Loan-Takeiti	1284.7	0
Loan-Tangita	810	0
Loan-Tarsu	8	0
Loan-Tauro	597.3	0
Loan-Tawita	848	0
Loan-Teaeto	70	0
Loan-Teburoro	662.8	0
Loan-Tebutei	500	0

Loan-Tebuti	57.1	0
Loan-Tebwao	0	369.5
Loan-Tekaai	1726.8	0
Loan-Tekarea	1158.25	0
Loan-Tekei	130	0
Loan-Tenou	738	0
Loan-Tepa Manaima	874	0
Loan-Terengantaake	917.5	0
Loan-Teuroro	0	22.9
Loan-Tierimwa	105	0
Loan-Tiima	0	259.4
Loan-Tiimea	900	0
Loan-Timiti	0	20
Loan-Timoa	0	50
Loan-Tio M	49.5	0
Loan-Tirenga	246.4	0
Loan-Toabwa	0	35
Loan-Tokarerei	1276.5	0
Loan-Tuatami	963.2	0
Loan-Turimwa	295	0
Loan-Tuuti	60	0
Loan-Unimwane	0	110
Loan-Uriam	100	0
Loan-Vilitesi	0	16252.5
Loss-AgClerk Ritang	30	0
Loss-Bamarau	0	1488.5
Loss-Eritabeta	33.07	0
Loss-Kautu	153.46	0
Loss-Manibuka	0.8	0
Loss-Maukai	648.94	0
Loss-Meeri	102.59	0
Loss-Naatabu	0	30
Loss-Surplus	0	42.62
Loss-Surplus Taere	0	297.82

Loss-Taakeiti Touoka	0	140
Loss-Taere	1568.6199	0
Loss-Takiakia M	15	0
Loss-Tebwaki	160.11	0
Loss-Tekarube	0	0.04
Loss-Terebo	0	4
Loss-Teritimati R	13229.55	0
Loss-Vilitesi	22.36	0
Closing Cash	26,493.38	
Closing Bank	230,320.11	
Total	475,591.30	475,591.30



Kuria Island Council
Profit and Loss Statement
For the Period 1/1/21 to 12/31/21



Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
Revenue						
	1100	Angabwai				
		1103	Angabwain Rabwata	871.00		
		1104	Roon te kiba	2,937.50		
		1105	Roon te toka nte kaibuke	97.00		
					3,905.50	
	1200	Raitienti				
		1201	Motoka/Rebwerebwe	3,083.00		
		1202	Beba ni kabubuti	1,331.00		
		1203	Bwatika	142.00		
		1204	Kamea	810.00		
		1205	Bitineti	3,420.00		
		1212	Taabo ni bwaa	2,075.00		
		1213	Botaki aika tauaki Mwiiia	40.00		
		1214	Karikirake nte Burawa/Bakery	107.00		
		1215	Roon te karikirake aika Uarereke	295.00		
		1217	Bitineti aika aki tei maan	40.00		
		1218	Kamwarake	100.00		
		1219	Kaa/Rebwerebwe aika tatangoaki	920.00		
		1220	Booti/Waa aika a tatangoaki	240.00		
		1224	Dealers/Agency	600.00		
		1227	Taan akawa	42.00		
		1237	Bobwai man te kaibuke (Float)	250.00		
		1238	Tutaraa	850.00		
		1239	Boboti n takataka	340.00		
		1241	Nangkona	1,150.00		
		1256	Karikirake n Aaro	3.00		
					15,838.00	
	1300	Mane Buoka				
		1301	Buoka man te tautaeka	90,088.28		
		1302	Buoka man te Post Office	800.00		
		1303	Onobwaiian Auntin Tautaeka	15,952.51		
		1306	Te Buoka ibukin baoia ataein te reirei	18,000.00		
					124,840.79	

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
	1400		Rakan karinimwane			
		1402	Rakan Katangomwane	1,975.00		
					1,975.00	
	1500		Waaki ni lokinibwai			
		1501	Kabonakoan bwaai	3,193.30		
		1504	Roon auti ni Maeka	737.00		
		1505	Roon maekai Iruaa	7,760.00		
		1506	Kantoka/tangoan Kaa/Rebwerebwe	13,449.00		
		1507	Kabonakoan te bwaa	1,280.50		
		1508	Tangoan bwain te Kauntira	560.00		
		1510	Tangoan ana tabo te Kauntira	433.00		
		1511	Internet	36,446.00		
		1512	Computer/Photocopying	122.80		
		1518	Kabobwai (Hardware/Bwaraki)	0.00		
		1520	Metal Work/Workshop charges	1,155.30		
		1521	Kaotinakoia Beeki/Kamea	421.00		
		1522	Katangomwane	22,116.15		
		1525	Tangoan te mwaneaba (Tarawa)	32,890.00		
		1529	Kabenta (Karao bwai)	100.00		
		1530	Kabonakoakin Uaanikai/Banikai	3.40		
		1532	Number plate	86.00		
		1537	Kabonakoan (Ring ao Boo)	1,109.50		
		1539	Ana karekemwane Botaki n Aine	160.00		
					122,022.95	
	1600		Mane tabeua			
		1601	Mwane n raka	320.44		
					320.44	
	1700		Karali mwane			
		1701	Kaintabwi	6,735.16		
					6,735.16	
	2100		Bwakabwai			
		2162	Tia bobwai	9.61		
					9.61	
						275,647.45
Expenditure						
	2100		Bwakabwai			
		2102	Aia bwakabwai Kauntira	21,080.18		
		2106	Registry Clerk	4,030.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2108	Kabentaa	2,051.40		
		2109	Turaiwa	11,000.60		
		2112	Kaubure	14,827.80		
		2113	Neeti ni kaawa	6,695.00		
		2114	Sanitarian	3,380.00		
		2119	Mwakaeneke	4,123.60		
		2121	Messenger/Cleaner	3,380.00		
		2122	Revenue Collector	2,600.00		
		2123	Tia mwakuri ma Aine (WIW)	3,380.00		
		2127	Tia Tararua Auti ni Irua	3,582.80		
		2133	Tia Uaereti	3,853.20		
		2134	Tia Kaitiaki nte Kawai	3,380.00		
		2162	Tia bobwai	3,120.25		
		2163	Tia tararua te maneaba-Tarawa	2,600.00		
					93,084.83	
	2200	Arauenti				
		2201	Kauntira	5,985.00		
		2202	Kaniwangan te Mayor	1,280.00		
		2203	Incertive allowance	7,315.00		
		2204	Booia reibwa	609.00		
		2207	Kometen te reirei	1,960.00		
		2208	Kometen te karikirake (IDC)	140.00		
		2209	Boneti/Bareka	909.90		
		2210	Bonomwi	90.50		
		2211	Mwengabuaka	996.00		
		2214	Arauenti Tetoaki(Botaki n Aine)	560.00		
		2215	Arauenti Kamwengaraoi	430.00		
		2221	Arauenti Unimwane	1,560.00		
		2222	Village arauenti	1,110.00		
		2223	Voluntary Nursing Aid	900.00		
					23,845.40	
	2300	Kabutan te waaki				
		2301	Bao ao Mwamwananga	632.40		
		2303	Bwai ni mwakuri	845.00		
		2306	Tareboon/Uaereti	56.00		
		2308	Buraeki/Kaboraoi	35.10		
		2310	Kaitiaki ao Katamaroa	100.00		
		2313	Kainaomata	677.20		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2326	Bwain te aobiti	1,141.10		
		2332	Support to Elderly fund distribution	4.80		
					3,491.60	
	2400	Onobwai				
		2403	Auti ni maeka	13,085.30		
		2404	Auti ni iruaa	65.50		
		2406	Auti ni tatanninga	200.00		
		2408	Kaa & Rebwerebwe	2,034.45		
		2410	Kawai / Kotiweei	2,486.00		
					17,871.25	
	2700	Iokinibwai				
		2701	Amwaraken te Auti ni Iruwa	1,609.65		
		2702	Bwaan te waa, kaa, rebwerebwe, et	4,969.15		
		2703	Internet	1,300.00		
		2707	Bwaaraki	19,579.12		
		2709	Katangomwane	19,996.70		
		2710	Maneaban te Kauntira (Tarawa)	2,932.60		
					50,387.22	
	2800	Karali mwane				
		2801	Birimwane nakon te kaintabwi	13,891.80		
		2802	Te buoka ibukin School truck	6,260.30		
		2803	Onobwaian Auntin Tautaeka	25,463.30		
		2804	Birimwane nakon KILGA	1,000.00		
					46,615.40	
						235,295.70
Net Profit/Loss						40,351.75

Prepared by : LGD Internal Audit



Kuria Island Council

Balance Sheet

as at 12/31/21



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank		230,320.11		
Cash on Hand		26,493.38		
Account Receivable	1	218,777.81	475,591.30	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				475,591.30
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	2	262,194.48	262,194.48	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				262,194.48
Net Asset				213,396.82
Equity				
Current Year Earning			40,351.75	
Historical Balancing			173,045.07	
Total Equity				213,396.82

Prepared by : LGD Internal Audit



Kuria Island Council
Statement of Notes
For the Period 1/1/21 to 12/31/21



Note#	Account	Bot_Code	Amount \$	Total \$
1	Account Receivable			
	Adv-Backpay		700.00	
	Adv-Copra		1,198.99	
	Adv-Council Golden Jubilee		841.00	
	Adv-Council truck project		8,622.70	
	Adv-Eritabeta		110.00	
	Adv-Health Centre		60.00	
	Adv-Jackson		8.00	
	Adv-Kaban Toto		500.00	
	Adv-Kainaomata		581.00	
	Adv-Kautu Tekaa		5.50	
	Adv-Kuria Council		81.25	
	Adv-Kuria Paris		9.80	
	Adv-Maintenance		7,726.80	
	Adv-MHMS		40.00	
	Adv-MIA		50.00	
	Adv-MLHRD		225.00	
	Adv-MWYSA		1,000.00	
	Adv-OB		245.00	
	Adv-Ritem		84.90	
	Adv-RPU		120.00	
	Adv-Staff		90.00	
	Adv-Takeiti		28.20	
	Adv-Tawita		100.00	
	Adv-Tebwaki		327.87	
	Adv-Teiraoi Cs		144.50	
	Adv-Tentau		55.00	
	Adv-Teriao Kor		270.00	
	Adv-Truck project		6,877.30	
	Adv-Upgrading Mwaneaba		2,175.00	
	Dep-Aberaam Ritiri		4.00	
	Dep-Akura		30.00	
	Dep-Anne Matiota		695.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Antenon Member	290.00	
		Dep-Aoniba Teinaba	0.00	
		Dep-Aoniba Teinaba	0.00	
		Dep-Aree B	0.00	
		Dep-Aree Matang	300.00	
		Dep-Arititeta Tiou	0.00	
		Dep-Arobati-Tinaua	300.00	
		Dep-Ati Tebwaiyeti	0.00	
		Dep-Atinta B	3,155.00	
		Dep-Aua Tebano	349.30	
		Dep-Auatabu	0.00	
		Dep-Bairenga Erola	0.00	
		Dep-Banana	10.00	
		Dep-Battery 2021	0.00	
		Dep-Benetito Kaieeta	150.00	
		Dep-Beriamo	140.00	
		Dep-Betam	45.00	
		Dep-Biita Mamaia	0.00	
		Dep-Biribo Nakau	200.00	
		Dep-Bouatoua	1,840.10	
		Dep-Buariki ward	1,506.85	
		Dep-Bungintai Neil	0.00	
		Dep-Buretaake Kirata	0.00	
		Dep-Butakaina Club	556.00	
		Dep-Bwan te kaa	108.10	
		Dep-Bwateti	300.00	
		Dep-Catering	0.00	
		Dep-Council Golden Jubilee	49.40	
		Dep-Council Komete	51.60	
		Dep-Eretia Omeri	0.00	
		Dep-Erowita Teruru	0.00	
		Dep-Eru Kobaia	0.00	
		Dep-Etebera	0.00	
		Dep-Etia Mwakati	100.00	
		Dep-Football Team	929.40	
		Dep-lakobwa	11,694.11	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-lameri Uriano	0.00	
		Dep-leete Metutera	0.00	
		Dep-lotebwa Tabwaa	50.00	
		Dep-Itamaera	554.09	
		Dep-Itinibora Ati	350.00	
		Dep-Itinibora Takiri	800.00	
		Dep-Itinnang	41.71	
		Dep-Itoiningaina	60.00	
		Dep-Jose Aneri	450.53	
		Dep-JSS Nibwan te waaki	139.00	
		Dep-JSS Project	0.00	
		Dep-JSS Teacher	0.00	
		Dep-Kaetati Ata	0.00	
		Dep-Kaire Tekitanga	0.00	
		Dep-Kamaki Tebaboo	200.00	
		Dep-Kamaki Tebaibure	0.00	
		Dep-Kamwengaraoi	1,671.80	
		Dep-KANGO	441.60	
		Dep-Kaniwanga	3,933.24	
		Dep-Katouarake	295.80	
		Dep-Ketia	229.60	
		Dep-KISA	13,216.00	
		Dep-KPC Boon te brick	1,491.45	
		Dep-Kpc Roria	1,620.10	
		Dep-KPC TEEBWA	0.00	
		Dep-KPC Tirenga	50.00	
		Dep-KUC Erutarem ae boou	350.00	
		Dep-KUC Kamaranna	200.00	
		Dep-KUC Marenaua	0.00	
		Dep-Kuria Shipping	110.00	
		Dep-Library	377.70	
		Dep-Maneaba	17.75	
		Dep-Manibuka Botakin aine	25.50	
		Dep-Marawanteiti	760.00	
		Dep-Marenaua Bank Kaawa	1,789.70	
		Dep-Marenaua Kaati	150.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Marenaua maneaba kaawa	650.00	
		Dep-Marenaua member	0.00	
		Dep-Maria Kautabuki	0.00	
		Dep-Mautari Norauea	193.40	
		Dep-Max Taabeti	274.50	
		Dep-Miira Nakau	0.00	
		Dep-Miiti	0.00	
		Dep-Mikaere	600.00	
		Dep-Moaraoi Moutu	0.00	
		Dep-Moaraoi Tioti	0.00	
		Dep-Motii Teakin	0.00	
		Dep-Moumou	6.00	
		Dep-Moutu	115.00	
		Dep-Mwaeli Apelu	0.00	
		Dep-Mwareti	313.00	
		Dep-Naatabu	176.50	
		Dep-Naati	50.00	
		Dep-Nakau	40.50	
		Dep-Nang Teetu	0.00	
		Dep-Neweneweia	63.40	
		Dep-Ngare Kurubu	0.00	
		Dep-Nikoia Club	1,133.20	
		Dep-NKB Norauea	0.00	
		Dep-Nomeneta	80.00	
		Dep-Nooa	470.00	
		Dep-Norauea	1,640.00	
		Dep-Norauea Mautari	621.15	
		Dep-Norauea V Bank	106.00	
		Dep-Norauea Ward	655.30	
		Dep-Oneeke Itoiningaina	702.60	
		Dep-Oneeke Project	1,118.00	
		Dep-Overstatement of Nov C/Bank	189.10	
		Dep-Overtime Driver	217.00	
		Dep-Overtime Jackson	49.00	
		Dep-Overtime Kabiriera	108.70	
		Dep-Overtime Tireata	4.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Phone Card	675.00	
		Dep-Pool club	70.00	
		Dep-Pouariki Ward	40.00	
		Dep-Pri lunda	384.50	
		Dep-Pri-Kantoa	3,410.80	
		Dep-Pri-Linda	1,060.50	
		Dep-Pri-Oneke	1,022.60	
		Dep-Raimon Natau	0.00	
		Dep-Raweaitina	0.00	
		Dep-Reeboro Tione	40.00	
		Dep-Riita	40.00	
		Dep-Rinan Bwebweti	2,538.00	
		Dep-Rinerine ibukia Kauntira	437.15	
		Dep-Roote Ritiri	160.00	
		Dep-Rutii	305.00	
		Dep-SDA Pre School	0.00	
		Dep-Staff	27.70	
		Dep-Standley	0.00	
		Dep-Steve. I	100.00	
		Dep-Taaboi Salomia	0.00	
		Dep-Taakeiti	440.00	
		Dep-Taakobu Rotia	0.00	
		Dep-Taam Roua	0.00	
		Dep-Tabontebike V Bank	85.30	
		Dep-Tabontebike ward	33.00	
		Dep-Tabuaun Tekee	295.00	
		Dep-Taere Tebweretaake	649.00	
		Dep-Taere Tekeiaki	1,030.60	
		Dep-Takabiri Bwaewa	0.00	
		Dep-Tangaroa	6.00	
		Dep-Taom Metutera	0.00	
		Dep-Taom Rui	0.00	
		Dep-Taraitoi Borauea	0.00	
		Dep-Team Itinikarawa	0.00	
		Dep-Teaoruru Tekinene	0.00	
		Dep-Teaotai	49.50	

**Note# Account****Bot_Code****Amount
\$****Total
\$**

Dep-Tebau Nomeneta	100.00
Dep-Tebwarutu	250.00
Dep-Tebwena	0.00
Dep-Teebira Teetu	0.00
Dep-Teebora Tooma	0.00
Dep-Teem Tiinga	0.00
Dep-Teera Kanimako	386.94
Dep-Teewata Tabuaka	25.00
Dep-Teiti	0.00
Dep-Tekaa	200.00
Dep-Tekaa Tion	0.00
Dep-Tekarake	6.00
Dep-Tekarimwa Dien	0.00
Dep-Tekei	0.00
Dep-Tekimwai	6.00
Dep-Tekitanga Matang	200.00
Dep-Tekoroa	46.00
Dep-Temaiti	102.00
Dep-Temoa Tokiara	0.00
Dep-Temoaa Tokannuka	0.00
Dep-Tenou	110.00
Dep-Teretia Ruoniti	0.00
Dep-Teribwa Turia	0.00
Dep-Teruru Kake	20.00
Dep-Tetoreka	721.50
Dep-Teuia Kabane	0.00
Dep-Teweata	692.00
Dep-Tiaon Paul	75.00
Dep-Tiare Bwebwetaake	100.00
Dep-Tione loataake	0.00
Dep-Tiota Barekiau	200.00
Dep-Tioti Standley	1,000.00
Dep-Tirenga	180.00
Dep-Tireta	246.00
Dep-Toakura	3,923.00
Dep-Tokanikai Manuera	180.00



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Tongangein	8.73	
		Dep-Torenga	150.00	
		Dep-Toun	1,010.00	
		Dep-Tuataake Bwaewa	0.00	
		Dep-Ueanteraoi	600.00	
		Dep-Understated Cash Book	2.98	
		Dep-Understated Cash Summary	0.02	
		Dep-Understated Opening Cash	294.05	
		Dep-Upgrading	11.87	
		Dep-Utara B	2.00	
		Dep-Vilitesi	50.00	
		Dep-Volar Speaker	0.00	
		Dep-Volar store	0.00	
		Dep-Volar Tutara	0.00	
		Dep-Waaiti	150.00	
		Dep-WIW	200.00	
		Imp-Anne	210.70	
		Imp-Apeli	100.00	
		Imp-Ataake	288.00	
		Imp-Bakarere	60.00	
		Imp-Bakeua	32.00	
		Imp-Bakoaua	261.00	
		Imp-Biriuaifi	208.00	
		Imp-Bouataake T	215.25	
		Imp-Eliza Tokataake	291.00	
		Imp-Eritabeta	0.00	
		Imp-Erona Taie	2,171.05	
		Imp-Jose	228.20	
		Imp-Kaitara	10.00	
		Imp-Kakiataake	350.00	
		Imp-Katimeri	200.00	
		Imp-Katimwa	64.00	
		Imp-Kautu Tekaa	1,972.19	
		Imp-Korerei	421.45	
		Imp-Mayor	1,005.05	
		Imp-Miree	2,500.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Imp-Mp Banuera	198.00	
		Imp-Naatabu	309.40	
		Imp-Notue	70.00	
		Imp-Raera	2.60	
		Imp-Rarube	272.70	
		Imp-Renga	33.00	
		Imp-Rianna	3,075.40	
		Imp-Riannaua	60.00	
		Imp-Taakiakia	750.00	
		Imp-Tabera	188.70	
		Imp-Tabeti Naatabu	220.00	
		Imp-Takiakia M	50.00	
		Imp-Tamoieta	64.00	
		Imp-Tearawa	760.10	
		Imp-Tebwaki	1,465.40	
		Imp-Teewa	0.90	
		Imp-Teinabo	300.00	
		Imp-Teitiaki	1,867.00	
		Imp-Vilitesi	1,468.70	
		Loan-Akina	250.00	
		Loan-Akura	1,604.20	
		Loan-Ann Iakobo	789.20	
		Loan-Anne T	572.00	
		Loan-Antonio	177.00	
		Loan-Apelu	1,233.40	
		Loan-Arati	1,050.75	
		Loan-Aree A	85.00	
		Loan-Arona	1,559.05	
		Loan-Atarota	386.10	
		Loan-Betero	394.60	
		Loan-Birivaiti	250.00	
		Loan-Boaata	130.00	
		Loan-Bureieta	1,321.45	
		Loan-Buretaake	120.00	
		Loan-Bureuta	1,100.00	
		Loan-Bwaram	290.00	

**Note# Account****Bot_Code****Amount
\$****Total
\$**

Loan-Bwatiri	847.50
Loan-Bwebweiti	440.00
Loan-loane	3,963.50
Loan-loane Ta	15,483.80
Loan-Jackson	440.10
Loan-Joe	300.00
Loan-Kabuati	498.40
Loan-Kaititaake	778.70
Loan-Katimma	293.40
Loan-Maukai	752.40
Loan-Miree	527.30
Loan-Natabu	1,634.00
Loan-Raita	359.40
Loan-Rui	340.00
Loan-Taabeti	60.00
Loan-Tabutei	924.70
Loan-Taere	1,754.40
Loan-Takeiti	1,284.70
Loan-Tangita	810.00
Loan-Tarsu	8.00
Loan-Tauro	597.30
Loan-Tawita	848.00
Loan-Teaeto	70.00
Loan-Teburoro	662.80
Loan-Tebutei	500.00
Loan-Tebuti	57.10
Loan-Tekaai	1,726.80
Loan-Tekarea	1,158.25
Loan-Tekei	130.00
Loan-Tenou	738.00
Loan-Tepa Manaima	874.00
Loan-Terengantaake	917.50
Loan-Tierimwa	105.00
Loan-Tiimea	900.00
Loan-Tio M	49.50
Loan-Tirenga	246.40



Note#	Account	Bot_Code	Amount \$	Total \$
		Loan-Tokarerei	1,276.50	
		Loan-Tuatami	963.20	
		Loan-Turimwa	295.00	
		Loan-Tuuti	60.00	
		Loan-Uriam	100.00	
		Loss-AgClerk Ritang	30.00	
		Loss-Eritabeta	33.07	
		Loss-Kautu	153.46	
		Loss-Manibuka	0.80	
		Loss-Maukai	648.94	
		Loss-Meeri	102.59	
		Loss-Taere	1,568.62	
		Loss-Takiakia M	15.00	
		Loss-Tebwaki	160.11	
		Loss-Teritimati R	13,229.55	
		Loss-Vilitesi	22.36	
		Adv-Aree	0.00	
		Adv-Arona	0.00	
		Adv-Bwanteifi	0.00	
		Adv-CCK	0.00	
		Adv-ICC Kuria	0.00	
		Adv-Kamantoa	0.00	
		Adv-Magistrate	0.00	
		Adv-Mautiata Kaiae	0.00	
		Dep-Aberaam	111.00	
		Dep-Anterea	0.00	
		Dep-Aromita	0.00	
		Dep-Atankakia	288.00	
		Dep-Atongantenga Grp	0.00	
		Dep-Batemeta	0.00	
		Dep-Beretati M	0.00	
		Dep-Beru Karorina	0.00	
		Dep-Betero Taina	1,231.00	
		Dep-Bike	140.00	
		Dep-Biremon	0.00	
		Dep-Boota	0.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Boota T	0.00	
		Dep-Bwanteiti	0.00	
		Dep-Bwaraua	0.00	
		Dep-Emwa	0.00	
		Dep-Eretia Beteroo	0.00	
		Dep-Erikataake Tione	4.40	
		Dep-Eritabeta	74.79	
		Dep-Eru King	0.00	
		Dep-Family Marota	0.00	
		Dep-Form 3 JSS	0.00	
		Dep-Fuel	140.00	
		Dep-Iameri ao Atanibure	400.00	
		Dep-Kabanetai Club	117.00	
		Dep-Kaburuburu Club	1.00	
		Dep-Kamantoa	0.00	
		Dep-Karemrem Club	0.00	
		Dep-Kataraiti Teariari	10.00	
		Dep-Kerry Erona	0.00	
		Dep-KPC te atu n mwaane	0.00	
		Dep-Lily Katarake	0.00	
		Dep-Lizzy M	0.00	
		Dep-Manibuka Teaeki	0.00	
		Dep-Marenaua Booti Meang	2,061.60	
		Dep-Marenaua Club	0.00	
		Dep-Marouea	0.00	
		Dep-Mataio	0.00	
		Dep-Mautiata B	0.00	
		Dep-Meeri	0.00	
		Dep-Meeri Inatio	0.00	
		Dep-Meeri Noere	37.46	
		Dep-Metuara Kaotitara	0.00	
		Dep-MIA	0.00	
		Dep-Monika	0.00	
		Dep-Mooa Tiroa	0.00	
		Dep-Naomi B	100.00	
		Dep-Neemia T	0.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Nei Aiti Tebwairēti	0.00	
		Dep-Nei Kan Nantei	0.00	
		Dep-Orem Tetimra	0.00	
		Dep-Raibwebwe	300.00	
		Dep-Raken Ataibwai	324.60	
		Dep-RAP	0.00	
		Dep-Reinataibwai Pre school	8.00	
		Dep-Ritia Mote	400.00	
		Dep-Rongo Reina	0.00	
		Dep-Rotia Moote	700.00	
		Dep-Tabwa Ioteba	60.00	
		Dep-Taniera	0.00	
		Dep-Taureta Baitong	0.00	
		Dep-Tekanuea	0.00	
		Dep-Tekarube	0.00	
		Dep-Tekeiaki Rotite	0.00	
		Dep-Telila Suny	0.00	
		Dep-Temanibwebwe	0.00	
		Dep-Teniko	0.00	
		Dep-Tererei Raurenti	0.00	
		Dep-Teritano Bonnari	0.00	
		Dep-Teritimati R	67.40	
		Dep-Terry	0.00	
		Dep-Terubea Intia	0.00	
		Dep-Terunga Taurua	0.00	
		Dep-Tetibo Bureteiti	0.00	
		Dep-Tetibo Salomia	0.00	
		Dep-Tevita Eritabeta	0.00	
		Dep-Tibeti	0.00	
		Dep-Tiibora Anterea	0.00	
		Dep-Tikarerei Baitoun	0.00	
		Dep-Timeon	500.00	
		Dep-Timra Kotua	0.00	
		Dep-Toauru	113.54	
		Dep-Ualeto	0.00	
		Dep-Ueenteraoi	0.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Uoman Bwebwe Club	0.00	
		Imp-Mere	609.00	
		Imp-Taere T	0.00	
		Imp-Tepa	0.00	
				218,777.81
2	Account Payable			
		Adv-Airfield	122.72	
		Adv-Tauanibure loane		
		Dep-Aberaam Atii	65.00	
		Dep-Antenon Biita member	290.00	
		Dep-Arobati	300.00	
		Dep-Arowitati Riakai	720.00	
		Dep-Baakai Natau	700.00	
		Dep-Batiauea Timeon	400.00	
		Dep-Beiauea lebo	520.00	
		Dep-Beteroo Korere	1,880.00	
		Dep-Biribo Robuti	200.00	
		Dep-boon te brick	2,130.40	
		Dep-Brick 2021	878.00	
		Dep-Cement	240.50	
		Dep-Erema Tuatani	500.00	
		Dep-Erere Itara	100.00	
		Dep-Fuel Hardware	99.75	
		Dep-lotebwa Rabanako	50.00	
		Dep-Itimaera Teikori	150.00	
		Dep-Itinibora Toakiri	1,150.00	
		Dep-Kaburara	40.00	
		Dep-Kaieeta Benetito	150.00	
		Dep-Kamaki Tekabwe	200.00	
		Dep-Katangaua Marawanteiti	50.00	
		Dep-Kaungan te kaitiaki	3,000.00	
		Dep-Kava bar	50.00	
		Dep-KILGA	146.00	
		Dep-KPC BMB	282.50	
		Dep-KUC Booti Oneeke	1,680.00	
		Dep-KUC RAK BOUATOA	500.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Lockdwon Club	30.00	
		Dep-Maintenance	663.64	
		Dep-Marenaua kava bar	860.00	
		Dep-Marenaua meang	40.00	
		Dep-Marota Family	183.00	
		Dep-Matang	500.40	
		Dep-Mititebwa Tiikai	100.00	
		Dep-Moreteti Neeru	620.00	
		Dep-NJ	447.00	
		Dep-Oneeke Kaawa	468.30	
		Dep-Paint	117.50	
		Dep-Rerein Ataibwai	10.00	
		Dep-Road 2021	1,093.90	
		Dep-Roote Baiiteke	300.00	
		Dep-SDA Local Church	6,454.85	
		Dep-Taatonga Matang	200.00	
		Dep-Taraora Taara	150.00	
		Dep-Taureta Baitongo	30.00	
		Dep-Tebwaki	10.00	
		Dep-Tekirei Naakate	150.00	
		Dep-Tetaake family	218.00	
		Dep-Tioota T	200.00	
		Dep-Tirenga Emta	825.00	
		Dep-Tirenga Roroko	200.00	
		Dep-Tokanikai Ruoniti	180.00	
		Dep-Tonner	186.00	
		Dep-Toreka SDA	258.23	
		Dep-Torua Tooma	960.00	
		Dep-Village Bank	31.60	
		Dep-VSO Truck	538.00	
		Dep-Yagona	17,152.68	
		Dep-Yagona Santa Maria	1,200.00	
		Dep-Youth 2021	651.10	
		Loss-Taakeiti Touoka	140.00	
		Loss-Tekarube	0.04	
		Adv-Aviation	2,671.70	

**Note# Account****Bot_Code****Amount
\$****Total
\$**

Adv-Biretaake	100.00
Adv-Councillor	47.40
Adv-Inaomata	400.00
Adv-Kabeuu	500.00
Adv-KIR-EU	90.80
Adv-Koikoi	51.00
Adv-Natanara	108.00
Adv-Raita	49.00
Adv-Rotia	150.00
Adv-Takiakia	5.00
Adv-Vilitesi	110.00
Dep-666 Matang Aree	1,420.00
Dep-Abatia	30.00
Dep-Amazing Gold	306.90
Dep-Anne Marewenteiti	1,405.00
Dep-Arrears copra	684.00
Dep-Ata	4.00
Dep-Ataake	195.00
Dep-Atinta	3,180.00
Dep-Aviation	86.35
Dep-Bakery	8.00
Dep-Bebwan te bingo	506.10
Dep-Beeba ni bung	18.40
Dep-Beetaru	45.00
Dep-Bemati	440.00
Dep-Beteero	1,241.00
Dep-Biita Tokiua	56.00
Dep-Boboti n Akawa	120.60
Dep-Bobotin tereitanmaeu	260.00
Dep-Bonota Members	372.00
Dep-Bonto Naomi	160.00
Dep-Booti Marenaua	3,841.50
Dep-Botaki n aine	225.50
Dep-Boton Tabontebike	145.00
Dep-Bouatoa Bank	2,547.40
Dep-Buariki	1,418.60



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Bwaeran Tekaei	0.16	
		Dep-Bwebweiti	80.00	
		Dep-Carpenter	261.55	
		Dep-CCK	1,700.00	
		Dep-Childrens	92.80	
		Dep-Clinic	140.00	
		Dep-Copra	1,146.47	
		Dep-Council club	130.00	
		Dep-CPP Kuria	32.70	
		Dep-Dart Club	117.30	
		Dep-Dep Tio	8.00	
		Dep-Erutarem	100.00	
		Dep-Erutarem ae boou (RAK)	150.00	
		Dep-Etira	100.00	
		Dep-Generator Oneeke	428.00	
		Dep-Hardware	4,665.72	
		Dep-Ice block	1,116.10	
		Dep-Inatio	11,696.11	
		Dep-Incerntive allowance	550.00	
		Dep-loane	14.00	
		Dep-Irekenrao 2020	122.00	
		Dep-Itemaera	581.09	
		Dep-Jackson	82.60	
		Dep-Jean (Taake)	50.00	
		Dep-JSS Maintenance	1,204.65	
		Dep-Kab	52.00	
		Dep-Kabiriera	296.44	
		Dep-Kabuati Solar	580.00	
		Dep-Kaetati Eri	99.21	
		Dep-Kaibeau	5.00	
		Dep-Kainaomata	588.10	
		Dep-Kaitara	10.00	
		Dep-Kaititaake Timwai	65.96	
		Dep-Kakiataake	117.16	
		Dep-Kamaeua Club	267.30	
		Dep-Kamaranna	200.00	



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Kamaua Kaabong	364.60	
		Dep-Kamenna Club	1,013.80	
		Dep-Kantoa Pri School	6,876.44	
		Dep-Karaiti	160.00	
		Dep-Karemmwa	14.80	
		Dep-Karetita	20.00	
		Dep-Katee	100.00	
		Dep-Katorika Oneeke	1,002.50	
		Dep-Kaukiang Club	250.90	
		Dep-Kautoa	976.95	
		Dep-Kautuai	230.00	
		Dep-KEA 2016	39.00	
		Dep-Kekeiaki Club	0.15	
		Dep-Komete	54.00	
		Dep-KPC	772.70	
		Dep-KPC Karemangko	2,198.00	
		Dep-KPC YPC	863.10	
		Dep-KPF	167.00	
		Dep-KUC Booti	1,135.00	
		Dep-KUC Oneeke	1,210.00	
		Dep-KUC PreSchool	30.00	
		Dep-KUC RAK Erutarem ae boou	100.00	
		Dep-Kuria Paris	13,045.80	
		Dep-L/Quarter 2016	419.17	
		Dep-Linda Pr School	2,920.00	
		Dep-Maniin Railwebwe	300.00	
		Dep-Maranran	533.50	
		Dep-Marenaua	567.90	
		Dep-Marenaua Booti	5,870.70	
		Dep-Marenaua Generator	789.90	
		Dep-Marenaua Kaawa Booti	884.80	
		Dep-Marenaua maneaba	2,060.20	
		Dep-Marenaua Ward	40.00	
		Dep-Mari	1.00	
		Dep-Mariten	136.20	
		Dep-Matonga	852.00	

**Note# Account****Bot_Code****Amount
\$****Total
\$**

Dep-Mayor	1,005.05
Dep-MELAD- Lease 2017	392.00
Dep-Mele Kaitara	10.00
Dep-Michael	1,300.00
Dep-Mikaere/Toaiti	600.00
Dep-Mma Bitenti	6.00
Dep-MOE	60.00
Dep-Motor Vehicle	100.00
Dep-MTC	15.00
Dep-Multi-purpose	2,107.00
Dep-Mweea	48.00
Dep-Naaiti T	14.00
Dep-Natanara	20.00
Dep-National Day	56.05
Dep-Neene	170.00
Dep-Nei Aua T	349.30
Dep-Ngabingabi Club	1,103.20
Dep-Niban te Waaki	975.00
Dep-NKB Village Bank	1,006.00
Dep-Noravea Booti	2,568.95
Dep-O/time	904.50
Dep-OB	236.70
Dep-Okoua Bwereti	300.00
Dep-Oneeke Bank	50.00
Dep-Oneeke Marenaua	839.60
Dep-Oneke Yagona	620.10
Dep-Otiria	470.00
Dep-Overtime	64.00
Dep-Overtime Akura	8.00
Dep-Overtime Mariten	103.00
Dep-Overtime Max	183.50
Dep-Overtime Naatabu	109.00
Dep-Overtime Tenou	604.15
Dep-Overtime Terebo	16.50
Dep-Overtime Tokarerei	98.00
Dep-Overtime Tangaroa	6.00



Note#	Account	Bot_Code	Amount \$	Total \$
		Dep-Pre-School	499.45	
		Dep-Primary	483.00	
		Dep-R/Kuria	20.00	
		Dep-R-Collector	5.00	
		Dep-Reata	2,465.00	
		Dep-Riiran B	190.00	
		Dep-Rinan M	1,656.50	
		Dep-Rineieta	738.50	
		Dep-Rita Tokataake	40.00	
		Dep-Ritang	6.00	
		Dep-Roiti	2.00	
		Dep-Roroko B	1,250.00	
		Dep-Ruataake Tangaroa	545.00	
		Dep-Ruui M	100.00	
		Dep-Salaries	193.65	
		Dep-SDA	1,062.00	
		Dep-SDA Youth	5,858.00	
		Dep-Solar	113.28	
		Dep-Solar Commission	100.00	
		Dep-ST Dominic	5.00	
		Dep-St Michael	705.00	
		Dep-Staff Social Comm	69.10	
		Dep-Statefund	1,000.00	
		Dep-Stationeries	41.70	
		Dep-Surplus	486.91	
		Dep-Taaina	23.30	
		Dep-Taake	170.00	
		Dep-Taakuiti	400.00	
		Dep-Taari	10.00	
		Dep-Tabontebike Ward Booti	2,414.40	
		Dep-Tabotari	104.00	
		Dep-Tabwa Taroka	60.00	
		Dep-Taere	1,593.60	
		Dep-Taeuea	10.00	
		Dep-Tairoa	8.00	
		Dep-Tameri	400.00	

Dep-Tangai	785.00
Dep-Taokai Tawita	50.00
Dep-Taonamwaina Atankakia	300.00
Dep-Taraua Tioneti	5.25
Dep-Tart club	6.00
Dep-Teariari. Tenou	30.00
Dep-Tebuti	107.00
Dep-Teera	386.17
Dep-Teiango	25.00
Dep-Tekaibeti	200.00
Dep-Tekinano	14.00
Dep-Tekitanga Family	170.00
Dep-Tekoora ae Kamimi	19.10
Dep-Tengaroa	8.00
Dep-Teriao	350.00
Dep-Tetera lentawaia	200.00
Dep-Tetoaki	250.00
Dep-Teun Nhenne	880.00
Dep-Teuru	236.00
Dep-Tiare Roon	100.00
Dep-Tiebane	2.00
Dep-Tione Teritimati	210.00
Dep-Tioti Standby	1,000.00
Dep-Tiroa Koria	240.00
Dep-Toara Kabuati	113.54
Dep-Tokarerei	3,925.01
Dep-TSKL	40.14
Dep-Turia	140.00
Dep-Tuua nte kaitiaki	40.00
Dep-Ueen te tangira	579.00
Dep-Ueen Tetoaki Ni Kuria	2,628.40
Dep-Understated O/Bank	108.35
Dep-Uniform	90.00
Dep-Unimwane	23.00
Dep-Ununia Boboti	82.00
Dep-W - Café	3.00

**Note# Account****Bot_Code****Amount
\$****Total
\$**

Dep-Y- Beer	60.00
Dep-Youth and Child	100.00
Imp-Matang	635.20
Imp-Maukai	331.95
Imp-Miire	2,000.00
Imp-Retirement	958.00
Imp-Taam	693.50
Imp-Tangita	27.00
Imp-Tekarea	63.00
Loan-Anne B	67.00
Loan-Anne M	510.30
Loan-Bauea	20.00
Loan-loane Tebwati	716.20
Loan-lotebwa	97.20
Loan-L/Repayment	35,911.25
Loan-Matang	400.00
Loan-Ometi	70.00
Loan-Ruute	244.80
Loan-Tebwao	369.50
Loan-Teuroro	22.90
Loan-Tiima	259.40
Loan-Timiti	20.00
Loan-Timoa	50.00
Loan-Toabwa	35.00
Loan-Unimwane	110.00
Loan-Vilitesi	16,252.50
Loss-Bamarau	1,488.50
Loss-Naatabu	30.00
Loss-Surplus	42.62
Loss-Surplus Taere	297.82
Loss-Terebo	4.00

262,194.48

Prepared by : LGD Internal Audit

Kuria Island Council

The following certify that the attached statements (revealing a surplus account balance (\$259,573.45) for the Year ended 31st December 2022 are correct.

Signed by:

Clerk to Island Council

for

Mayor to Island Council

Secretary



Kuria Island Council
Accumulative Trial Balance
As at 12/31/22



				Debit	Credit
Surplus brought forward 01-Jan-2022					213,396.82
Codes	Details	Estimate	Revised	Amount	Debit Credit
1100	Angabwai				
1103	Angabwain Rabwata	1,112.00	\$1,112.00	\$440.50	\$0.00 \$440.50
1104	Roon te Kiba	2,550.00	\$2,550.00	\$3,005.00	\$0.00 \$3,005.00
1105	Roon te toka n te kaibuke	50.00	\$50.00	\$0.00	\$0.00 \$0.00
1200	Raitienti				
1201	Motoka / Rebwerebwe	3,264.00	\$3,264.00	\$2,999.00	\$0.00 \$2,999.00
1202	Beba ni kabubuti	1,000.00	\$1,000.00	\$993.00	\$0.00 \$993.00
1203	Bwatika	120.00	\$120.00	\$24.00	\$0.00 \$24.00
1204	Kamea	650.00	\$650.00	\$530.00	\$0.00 \$530.00
1205	Bitineti	3,530.00	\$3,530.00	\$6,025.00	\$0.00 \$6,025.00
1207	Kakukurei(Entertainment/Island n	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1211	Bobwai n Nakonako	25.00	\$25.00	\$0.00	\$0.00 \$0.00
1212	Taabo ni Bwaa	2,000.00	\$2,000.00	\$3,150.00	\$0.00 \$3,150.00
1213	Botaki aika Tauaki Mwii	20.00	\$20.00	\$200.00	\$0.00 \$200.00
1214	Karikirake n te Burawa/Bakery	100.00	\$100.00	\$220.00	\$0.00 \$220.00
1215	Roon karikirake aika Uarereke	420.00	\$420.00	\$110.00	\$0.00 \$110.00
1217	Bitineti aika aki tei maan	50.00	\$50.00	\$0.00	\$0.00 \$0.00
1218	Kamarake	200.00	\$200.00	\$12.00	\$0.00 \$12.00
1219	Kaa / Rebwerebwe aika tatango	420.00	\$420.00	\$570.00	\$0.00 \$570.00
1220	Booti / Waa aika a tatangoaki	300.00	\$300.00	\$60.00	\$0.00 \$60.00
1224	Dealers / Agency	700.00	\$700.00	\$800.00	\$0.00 \$800.00
1227	Taan akawa	60.00	\$60.00	\$15.00	\$0.00 \$15.00
1233	Aia kambwana aomata	120.00	\$120.00	\$0.00	\$0.00 \$0.00
1237	Bobwai man te Kaibuke (Float)	300.00	\$300.00	\$50.00	\$0.00 \$50.00
1238	Tutaraa	750.00	\$750.00	\$110.00	\$0.00 \$110.00
1239	Boboti n takataka	300.00	\$300.00	\$0.00	\$0.00 \$0.00
1241	Nangkona	510.00	\$510.00	\$905.00	\$0.00 \$905.00
1254	Karikirake man marin taari	0.00	\$0.00	\$0.00	\$0.00 \$0.00
1256	Karikirake n Aaro	6.00	\$6.00	\$6.00	\$0.00 \$6.00
1300	Mwane ni buoka				

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1301	Buoka man Te Tautaeaka	102,074.00	\$102,074.00	\$111,060.31	\$0.00	\$111,060.31
1302	Buoka man te Post Office	800.00	\$800.00	\$800.00	\$0.00	\$800.00
1303	Onobwaiian Autin Tautaeaka	15,340.00	\$15,340.00	\$46,250.30	\$0.00	\$46,250.30
1306	Te Buoka lbukin baoia ataein te r	18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1400	Bakao (Interest)					
1401	Bank Interest	10.00	\$10.00	\$0.00	\$0.00	\$0.00
1402	Rakan Katangomane	5,000.00	\$5,000.00	\$4,450.20	\$0.00	\$4,450.20
1500	Waaki ni Karikirake					
1501	Kabonakoan Bwaai	1,000.00	\$1,000.00	\$1,696.00	\$0.00	\$1,696.00
1504	Roon Auti ni Maeka	1,460.00	\$1,460.00	\$943.20	\$0.00	\$943.20
1505	Roon Maekaia Iruaa	5,000.00	\$5,000.00	\$8,005.00	\$0.00	\$8,005.00
1506	Kantoka/tangoan Kaa/rebwere	9,000.00	\$9,000.00	\$12,482.00	\$0.00	\$12,482.00
1506a	School Truck	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1507	Kabonakoan te Bwaa	1,400.00	\$1,400.00	\$527.50	\$0.00	\$527.50
1508	Tangoan Bwain te Kauntira	200.00	\$200.00	\$160.00	\$0.00	\$160.00
1510	Tangoan ana tabo te Kauntira	200.00	\$200.00	\$515.00	\$0.00	\$515.00
1511	Internet	32,500.00	\$32,500.00	\$49,571.00	\$0.00	\$49,571.00
1512	Computer/Photocopying	173.00	\$173.00	\$465.00	\$0.00	\$465.00
1518	Kabobwai (Hardware / Bwaraki)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Metal Work/workshop charges	1,500.00	\$1,500.00	\$1,442.95	\$0.00	\$1,442.95
1521	Kaotinakoaia Beeki/Kamea	340.00	\$340.00	\$1,206.00	\$0.00	\$1,206.00
1522	Katangomane	60,000.00	\$60,000.00	\$50,015.96	\$0.00	\$50,015.96
1523	Bingo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1525	Tangoan te maneaba (Tarawa)	14,640.00	\$14,640.00	\$0.00	\$0.00	\$0.00
1528	Runga n Takakaro	10.00	\$10.00	\$0.00	\$0.00	\$0.00
1529	Kabentaa (Karao bwai)	300.00	\$300.00	\$805.65	\$0.00	\$805.65
1530	Kabonakoakin Uaanikai/Banikai	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	Number Plate	200.00	\$200.00	\$54.00	\$0.00	\$54.00
1534	Tareboon	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1535	Electricity	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1536	Toll Fare	0.00	\$0.00	\$184.50	\$0.00	\$184.50
1537	Kabonakoan (Ring ao Boo)/Kara	1,500.00	\$1,500.00	\$1,192.50	\$0.00	\$1,192.50
1539	Ana Karekemanee Botaki n Aine	150.00	\$150.00	\$820.00	\$0.00	\$820.00
1541	Karikirake aika Uarereke (Micro)	100.00	\$100.00	\$0.00	\$0.00	\$0.00
1600	Mwane Tabeua					
1601	Mwane n raka	100.00	\$100.00	\$409.41	\$0.00	\$409.41

Codes	Details	Estimate	Revised	Amount	Debit	Credit
1602	Tuaan te Bowi/Boon te bowi	100.00	\$100.00	\$50.00	\$0.00	\$50.00
1700	Karaii mwane					
1701	Kaintabwi	7,563.83	\$7,563.83	\$6,812.27	\$0.00	\$6,812.27
2100	Bwakabwai					
2101	Back Pay	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102	Aia Bwakabwai Kauntira	21,082.10	\$21,082.10	\$21,080.02	\$21,080.02	\$0.00
2106	Registry Clerk	4,191.00	\$4,191.00	\$3,868.56	\$3,868.56	\$0.00
2108	Kabentaa	3,786.00	\$3,786.00	\$3,250.00	\$3,250.00	\$0.00
2109	Turaiwa	11,291.00	\$11,291.00	\$11,290.76	\$11,290.76	\$0.00
2112	Kaubure	15,148.00	\$15,148.00	\$14,285.19	\$14,285.19	\$0.00
2113	Neeti ni Kaawa	9,263.00	\$9,263.00	\$6,964.88	\$6,964.88	\$0.00
2114	Sanitarian	3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00
2119	Mwakaeneke	4,125.00	\$4,125.00	\$4,124.90	\$4,124.90	\$0.00
2121	Messenger/Cleaner	3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00
2122	Reveneue collector	3,380.00	\$3,380.00	\$1,430.00	\$1,430.00	\$0.00
2123	Tia Mwakuri ma Aine (WIW)	3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00
2126	Craft Teachers	262.00	\$262.00	\$0.00	\$0.00	\$0.00
2127	Tia Tararua Auti ni Irua	3,585.00	\$3,585.00	\$3,584.88	\$3,584.88	\$0.00
2128	Tia Tararua Te Marae ni Wanikiba	2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2133	Tia Uareti	2,638.00	\$2,638.00	\$1,471.17	\$1,471.17	\$0.00
2134	Tia Kaitiaki n Te Kawai	3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00
2162	Tia bobwai	3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00
2163	Tia tararua te Maneaba - Taraw	2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
2200	Arauenti					
2201	Kauntira	6,825.00	\$6,825.00	\$6,130.00	\$6,130.00	\$0.00
2202	Kaniwangan te Mayor	1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2203	Incentive Allowance	8,280.00	\$8,280.00	\$7,380.00	\$7,380.00	\$0.00
2204	Booia Reibwa	1,800.00	\$1,800.00	\$117.00	\$117.00	\$0.00
2207	Kometen te Reirei	2,700.00	\$2,700.00	\$2,100.00	\$2,100.00	\$0.00
2208	Kometen te Karikirake (IDC)	560.00	\$560.00	\$200.00	\$200.00	\$0.00
2209	Boneti/Bareka	817.00	\$817.00	\$809.00	\$809.00	\$0.00
2210	Bonomwi	200.00	\$200.00	\$24.00	\$24.00	\$0.00
2211	Mwengabuaka	800.00	\$800.00	\$0.00	\$0.00	\$0.00
2214	Arauenti Tetoaki(Botaki n aine)	1,080.00	\$1,140.00	\$1,080.00	\$1,080.00	\$0.00
2215	Arauenti Kamwengaraoi	1,080.00	\$1,080.00	\$870.00	\$870.00	\$0.00
2221	Arauenti Unimane	4,320.00	\$4,320.00	\$4,320.00	\$4,320.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2222	Village arauenti	1,500.00	\$1,500.00	\$1,020.00	\$1,020.00	\$0.00
2223	Voluntary Nursing Aid	900.00	\$900.00	\$850.00	\$850.00	\$0.00
2300	Kabutan te Waaki					
2301	Bao ao Mwamwananga	907.00	\$907.00	\$62.00	\$62.00	\$0.00
2302	Riitin aba	84.00	\$84.00	\$0.00	\$0.00	\$0.00
2303	Bwai ni Mwakuri	550.00	\$800.00	\$751.00	\$751.00	\$0.00
2304	Ana tiati te Bangke	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2306	Tareboon / Uareti	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2308	Buraeki / Kaboraoi	150.00	\$150.00	\$0.00	\$0.00	\$0.00
2310	Kaitiaki ao Katamaroa	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2311	Boon Kai n amwarake	100.00	\$40.00	\$0.00	\$0.00	\$0.00
2312	Rinerine	50.00	\$50.00	\$0.00	\$0.00	\$0.00
2313	Kainaomata	600.00	\$600.00	\$310.00	\$310.00	\$0.00
2314	Kaokan Mwaane	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2315	Botaki iaan te Kauntira	250.00	\$250.00	\$0.00	\$0.00	\$0.00
2316	Kabwara tarau / tarau ni kawai	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2317	Boon te iti	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318	Boon te Bowi	100.00	\$100.00	\$70.00	\$70.00	\$0.00
2319	Reta ao Uareti	100.00	\$990.00	\$985.00	\$985.00	\$0.00
2320	Tararuia Kamea ao Beeki	500.00	\$250.00	\$0.00	\$0.00	\$0.00
2322	Kakukurei / Kairuaa	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2326	Bwain te aobiti	1,980.00	\$1,980.00	\$269.70	\$269.70	\$0.00
2327	Reirei ao Kataneiai	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2329	Baon te Meeri	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Runga n takakaro	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2332	Support to Elderly Fund distributio	600.00	\$600.00	\$587.20	\$587.20	\$0.00
2333	Support to Copra Monitoring tran	1,400.00	\$1,400.00	\$1,386.00	\$1,386.00	\$0.00
2400	Onobwai					
2402	Aobiti	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2403	Auti ni Maeka	17,640.39	\$17,640.39	\$17,640.00	\$17,640.00	\$0.00
2404	Auti ni Iruaa	500.00	\$500.00	\$50.00	\$50.00	\$0.00
2406	Auti n tatanninga	200.00	\$200.00	\$0.00	\$0.00	\$0.00
2407	Maneaba Tarawa	500.00	\$500.00	\$0.00	\$0.00	\$0.00
2408	Kaa & Rebwerebwe	5,000.00	\$4,110.00	\$40.00	\$40.00	\$0.00
2408a	School truck	1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2410	Kawai & Kotiweei	3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
2500	Karikirake aika Mwanenaki					
2501	Tararuaan te Karikirake	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2502	Reibwa	50.00	\$50.00	\$0.00	\$0.00	\$0.00
2504	Bwai ni mwakuri	20.00	\$20.00	\$0.00	\$0.00	\$0.00
2600	Karikirakee aika aki mwanenaki					
2601	Bao ni Mwawananga	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2605	Bwaai ni mwakuri	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Kabane mwane n te Karikirake					
2701	Amwaraken te Auti ni Iruwa	1,000.00	\$2,100.00	\$2,047.85	\$2,047.85	\$0.00
2702	Bwaan te waa, kaa, rebwerebw	5,200.00	\$5,200.00	\$99.70	\$99.70	\$0.00
2703	Internet	13,800.00	\$13,800.00	\$13,650.00	\$13,650.00	\$0.00
2704	Bingo	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2707	Bwaaraki / Hardware	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2709	Katangomane	60,000.00	\$60,000.00	\$51,200.00	\$51,200.00	\$0.00
2710	Maneaban te Kauntira (Tarawa)	3,000.00	\$1,900.00	\$1,026.20	\$1,026.20	\$0.00
2712	Bwain te boo/ring	300.00	\$300.00	\$0.00	\$0.00	\$0.00
2714	Number Plate	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2716	Kaati n tareboon	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2718	Aia centre aine	100.00	\$100.00	\$0.00	\$0.00	\$0.00
2719	Karikirake aika a uarereke (Micro	10.00	\$10.00	\$0.00	\$0.00	\$0.00
2800	Karaii mwane					
2801	Birimane nakon te Kaintabwi	15,127.67	\$15,127.67	\$13,534.44	\$13,534.44	\$0.00
2803	Onobwaian auti Tautaeka	15,926.70	\$15,926.70	\$44,409.77	\$44,409.77	\$0.00
2804	Birimwane nakon KiLGA	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2806	Te buoka ibukin school trucks	12,000.00	\$12,000.00	\$4,697.40	\$4,697.40	\$0.00
	Below the Line					
	Adv Road	0.00		\$1,023.70	\$1,023.70	\$0.00
	Adv ST Michael Karea	0.00		\$4,025.00	\$4,025.00	\$0.00
	Adv SFU	0.00		\$250.00	\$250.00	\$0.00
	Adv Ruui M	0.00		\$100.00	\$100.00	\$0.00
	Adv Rutii	0.00		\$305.00	\$305.00	\$0.00
	Adv Ruataake Tangaroa	0.00		\$50.00	\$50.00	\$0.00
	Adv Ruataake Grp	0.00		\$350.00	\$350.00	\$0.00
	Adv RPU	0.00		\$120.00	\$120.00	\$0.00
	Adv Roote Ritiri	0.00		\$160.00	\$160.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Staff	0.00		\$124.70	\$124.70	\$0.00
	Adv Rongo Reina	0.00		\$0.00	\$0.00	\$0.00
	Adv Tabia Tiare	0.00		\$0.00	\$0.00	\$0.00
	Adv Ritia	0.00		\$440.00	\$440.00	\$0.00
	Adv Ritem	0.00		\$84.90	\$84.90	\$0.00
	Adv Rinerine ibukia Kauntira	0.00		\$437.15	\$437.15	\$0.00
	Adv Roote Baiteke	0.00		\$0.00	\$0.00	\$0.00
	Adv Tabuaun Tekee	0.00		\$275.00	\$275.00	\$0.00
	Adv Tawita	0.00		\$100.00	\$100.00	\$0.00
	Adv Taraora Taara	0.00		\$0.00	\$0.00	\$0.00
	Adv Taniera Dan	0.00		\$50.00	\$50.00	\$0.00
	Adv Tangaroa GRP	0.00		\$0.00	\$0.00	\$0.00
	Adv Tangaroa	0.00		\$6.00	\$6.00	\$0.00
	Adv Takeiti	0.00		\$28.20	\$28.20	\$0.00
	Adv Taakeiti	0.00		\$2,760.00	\$2,760.00	\$0.00
	Adv Tabwa Ioteba	0.00		\$50.00	\$50.00	\$0.00
	Adv Steve. I	0.00		\$100.00	\$100.00	\$0.00
	Adv Tabontebike V Bank	0.00		\$68.30	\$68.30	\$0.00
	Adv Tabontebike kaawa	0.00		\$235.00	\$235.00	\$0.00
	Adv Reeboro Tione	0.00		\$40.00	\$40.00	\$0.00
	Adv Taarem Pre School	0.00		\$0.00	\$0.00	\$0.00
	Adv Rinan Bwebweti	0.00		\$2,538.00	\$2,538.00	\$0.00
	Adv Taaina Betero	0.00		\$450.00	\$450.00	\$0.00
	Adv Taere Tebweretaake	0.00		\$649.00	\$649.00	\$0.00
	Adv Norauea V Bank	0.00		\$106.00	\$106.00	\$0.00
	Adv Overtime Driver	0.00		\$217.00	\$217.00	\$0.00
	Adv Overstatement of Nov C/Ba	0.00		\$189.10	\$189.10	\$0.00
	Adv Oneeke Project	0.00		\$1,118.00	\$1,118.00	\$0.00
	Adv Oneeke Itoiningaina	0.00		\$702.60	\$702.60	\$0.00
	Adv Oneeke Booti	0.00		\$40.00	\$40.00	\$0.00
	Adv Ocean Link	0.00		\$625.45	\$625.45	\$0.00
	Adv Rente Grp YCL	0.00		\$0.00	\$0.00	\$0.00
	Adv Norauea Ward	0.00		\$255.30	\$255.30	\$0.00
	Adv Overtime Tireata	0.00		\$4.00	\$4.00	\$0.00
	Adv Norauea Mautari	0.00		\$621.15	\$621.15	\$0.00
	Adv Norauea	0.00		\$2,040.00	\$2,040.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Nooa	0.00		\$2,770.00	\$2,770.00	\$0.00
	Adv Nomeneta	0.00		\$80.00	\$80.00	\$0.00
	Adv NJ	0.00		\$16.00	\$16.00	\$0.00
	Adv Nikoia Club	0.00		\$1,133.20	\$1,133.20	\$0.00
	Adv OB	0.00		\$245.00	\$245.00	\$0.00
	Adv Pri-Linda	0.00		\$1,060.50	\$1,060.50	\$0.00
	Adv Reinataibwai Pre School	0.00		\$8.00	\$8.00	\$0.00
	Adv Itoiningaina	0.00		\$60.00	\$60.00	\$0.00
	Adv Reata	0.00		\$0.00	\$0.00	\$0.00
	Adv RAP	0.00		\$0.00	\$0.00	\$0.00
	Adv Raken Ataibwai	0.00		\$324.60	\$324.60	\$0.00
	Adv Raibwebwe	0.00		\$300.00	\$300.00	\$0.00
	Adv Overtime Jackson	0.00		\$49.00	\$49.00	\$0.00
	Adv Pri-Oneke	0.00		\$1,004.90	\$1,004.90	\$0.00
	Adv Overtime Kabiriera	0.00		\$108.70	\$108.70	\$0.00
	Adv Pri-Kantoa	0.00		\$3,410.80	\$3,410.80	\$0.00
	Adv Pri lunda	0.00		\$384.50	\$384.50	\$0.00
	Adv Poualiki Ward	0.00		\$40.00	\$40.00	\$0.00
	Adv Pool club	0.00		\$70.00	\$70.00	\$0.00
	Adv Police Welfare	0.00		\$0.00	\$0.00	\$0.00
	Adv Phone Card	0.00		\$675.00	\$675.00	\$0.00
	Adv Teambo Benetito	0.00		\$0.00	\$0.00	\$0.00
	Adv Project JSS	0.00		\$860.00	\$860.00	\$0.00
	Adv Tokanikai Manuera	0.00		\$180.00	\$180.00	\$0.00
	Adv Tebwaki	0.00		\$407.87	\$407.87	\$0.00
	Adv Uere Iakobo	0.00		\$0.00	\$0.00	\$0.00
	Adv Ueanteraoi	0.00		\$600.00	\$600.00	\$0.00
	Adv Truck project	0.00		\$6,877.30	\$6,877.30	\$0.00
	Adv Toun	0.00		\$1,010.00	\$1,010.00	\$0.00
	Adv Torua Tooma	0.00		\$0.00	\$0.00	\$0.00
	Adv Understated Cash Summary	0.00		\$0.02	\$0.02	\$0.00
	Adv Tongangein	0.00		\$8.73	\$8.73	\$0.00
	Adv Understated Opening Cash	0.00		\$294.05	\$294.05	\$0.00
	Adv Toauru	0.00		\$113.54	\$113.54	\$0.00
	Adv Toakura	0.00		\$3,923.00	\$3,923.00	\$0.00
	Adv Tireta	0.00		\$246.00	\$246.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Tirenga Roroko	0.00		\$0.00	\$0.00	\$0.00
	Adv Tirenga Emta	0.00		\$10.00	\$10.00	\$0.00
	Adv Tirenga	0.00		\$180.00	\$180.00	\$0.00
	Adv Torenga	0.00		\$150.00	\$150.00	\$0.00
	Dep 666 Matang Aree	0.00		-\$1,420.00	\$0.00	\$1,420.00
	Adv Neweneweia	0.00		\$63.40	\$63.40	\$0.00
	Dep Ataake	0.00		-\$195.00	\$0.00	\$195.00
	Dep Ata	0.00		-\$4.00	\$0.00	\$4.00
	Dep Arrears copra	0.00		-\$684.00	\$0.00	\$684.00
	Dep Arititeta Tiou	0.00		-\$50.00	\$0.00	\$50.00
	Dep Anne Marewenteiti	0.00		-\$1,405.00	\$0.00	\$1,405.00
	Adv Understated Cash Book	0.00		\$2.98	\$2.98	\$0.00
	Dep Abatia	0.00		-\$30.00	\$0.00	\$30.00
	Adv Timeon	0.00		\$500.00	\$500.00	\$0.00
	Adv WIW	0.00		\$200.00	\$200.00	\$0.00
	Adv Waaiti	0.00		\$150.00	\$150.00	\$0.00
	Adv Vilitesi	0.00		\$50.00	\$50.00	\$0.00
	Adv Utara B	0.00		\$2.00	\$2.00	\$0.00
	Adv Upgrading Mwaneaba	0.00		\$2,175.00	\$2,175.00	\$0.00
	Adv Upgrading	0.00		\$11.87	\$11.87	\$0.00
	Dep Amazing Gold	0.00		-\$306.90	\$0.00	\$306.90
	Adv Tekaai	0.00		\$200.00	\$200.00	\$0.00
	Adv Tekoroo	0.00		\$46.00	\$46.00	\$0.00
	Adv Tekitanga Matang	0.00		\$200.00	\$200.00	\$0.00
	Adv Tekirei Naakate	0.00		\$0.00	\$0.00	\$0.00
	Adv Tekimwai	0.00		\$6.00	\$6.00	\$0.00
	Adv Tekei	0.00		\$0.00	\$0.00	\$0.00
	Adv Tekarube	0.00		\$0.00	\$0.00	\$0.00
	Adv Tioti Standley	0.00		\$0.00	\$0.00	\$0.00
	Adv Tekaau Tion	0.00		\$0.00	\$0.00	\$0.00
	Adv Tenou	0.00		\$59.00	\$59.00	\$0.00
	Adv Teiraoi Cs	0.00		\$144.50	\$144.50	\$0.00
	Adv Teewata Tabuaka	0.00		\$25.00	\$25.00	\$0.00
	Adv Teeta Teia	0.00		\$0.00	\$0.00	\$0.00
	Adv Teera Kanimako	0.00		\$168.06	\$168.06	\$0.00
	Adv Tebwarutu	0.00		\$250.00	\$250.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Tebau Nomeneta	0.00		\$100.00	\$100.00	\$0.00
	Adv Tekarake	0.00		\$6.00	\$6.00	\$0.00
	Adv Teruru Kake	0.00		\$20.00	\$20.00	\$0.00
	Adv Teaotai	0.00		\$49.50	\$49.50	\$0.00
	Adv Tikarerei Baitoun	0.00		\$0.00	\$0.00	\$0.00
	Adv Tiare Bwebwetaake	0.00		\$100.00	\$100.00	\$0.00
	Adv Tiaon Paul	0.00		\$75.00	\$75.00	\$0.00
	Adv Teweata	0.00		\$692.00	\$692.00	\$0.00
	Adv Teububu Ueniko	0.00		\$0.00	\$0.00	\$0.00
	Adv Temaiti	0.00		\$102.00	\$102.00	\$0.00
	Adv Tefera lentawaia	0.00		\$0.00	\$0.00	\$0.00
	Adv Teniko	0.00		\$0.00	\$0.00	\$0.00
	Adv Terry	0.00		\$0.00	\$0.00	\$0.00
	Adv Teritimatī R	0.00		\$67.40	\$67.40	\$0.00
	Adv Teritia Riben	0.00		\$0.00	\$0.00	\$0.00
	Adv Teriao Korā	0.00		\$270.00	\$270.00	\$0.00
	Adv Teretia	0.00		\$160.00	\$160.00	\$0.00
	Adv Tentau	0.00		\$55.00	\$55.00	\$0.00
	Adv Tioota T	0.00		\$200.00	\$200.00	\$0.00
	Adv Tetoreka	0.00		\$721.50	\$721.50	\$0.00
	Adv Eretia Omeri	0.00		\$0.00	\$0.00	\$0.00
	Adv Kabanetai Club	0.00		\$147.00	\$147.00	\$0.00
	Adv Football Team	0.00		\$929.40	\$929.40	\$0.00
	Adv Etira Mwakati	0.00		\$0.00	\$0.00	\$0.00
	Adv Eru Kireata	0.00		\$0.00	\$0.00	\$0.00
	Adv Eru King	0.00		\$0.00	\$0.00	\$0.00
	Adv Eritabeta	0.00		\$120.79	\$120.79	\$0.00
	Adv Health	0.00		\$0.00	\$0.00	\$0.00
	Adv Erikataake Tione	0.00		\$4.40	\$4.40	\$0.00
	Adv Health Centre	0.00		\$60.00	\$60.00	\$0.00
	Adv Erere Itara	0.00		\$0.00	\$0.00	\$0.00
	Adv Erema Tuatani	0.00		\$0.00	\$0.00	\$0.00
	Adv Erema	0.00		\$0.00	\$0.00	\$0.00
	Adv Council truck project	0.00		\$8,622.70	\$8,622.70	\$0.00
	Adv Council Golden Jubilee	0.00		\$890.40	\$890.40	\$0.00
	Adv Copra	0.00		\$1,198.99	\$1,198.99	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Erioti Group	0.00		\$0.00	\$0.00	\$0.00
	Adv Itimaera Teikori	0.00		\$148.00	\$148.00	\$0.00
	Adv Jackson	0.00		\$8.00	\$8.00	\$0.00
	Adv JSS Nibwan te waaki	0.00		\$100.50	\$100.50	\$0.00
	Adv Jose Aneri	0.00		\$450.53	\$450.53	\$0.00
	Adv Iuua Tabuaun	0.00		\$0.00	\$0.00	\$0.00
	Dep Bakery	0.00		-\$8.00	\$0.00	\$8.00
	Adv Itinikua Boata	0.00		\$0.00	\$0.00	\$0.00
	Adv Fuel	0.00		\$140.00	\$140.00	\$0.00
	Adv Itinibora Ati	0.00		\$350.00	\$350.00	\$0.00
	Adv Bwan te kaa	0.00		\$108.10	\$108.10	\$0.00
	Adv Itamaera	0.00		\$2,222.09	\$2,222.09	\$0.00
	Adv Iotebwa Tabwaa	0.00		\$50.00	\$50.00	\$0.00
	Adv Inaomata	0.00		\$2,942.50	\$2,942.50	\$0.00
	Adv Iera Scott	0.00		\$0.00	\$0.00	\$0.00
	Adv Iameri ao Atanibure	0.00		\$400.00	\$400.00	\$0.00
	Adv Iakobwa	0.00		\$11,694.11	\$11,694.11	\$0.00
	Adv Itinibora Taakiri	0.00		\$290.00	\$290.00	\$0.00
	Adv Aretiteta Tiaon	0.00		\$50.00	\$50.00	\$0.00
	Adv Banana	0.00		\$10.00	\$10.00	\$0.00
	Adv BACKPAY 2021	0.00		\$700.00	\$700.00	\$0.00
	Adv Baakai Natau	0.00		\$0.00	\$0.00	\$0.00
	Adv Aua Tebano	0.00		\$349.30	\$349.30	\$0.00
	Adv Atinta B	0.00		\$4,060.00	\$4,060.00	\$0.00
	Adv Atankakia	0.00		\$288.00	\$288.00	\$0.00
	Adv Bwateti	0.00		\$300.00	\$300.00	\$0.00
	Adv Arowitati Riakai	0.00		\$0.00	\$0.00	\$0.00
	Adv Benetito Kaieeta	0.00		\$150.00	\$150.00	\$0.00
	Adv Aree Matang	0.00		\$300.00	\$300.00	\$0.00
	Adv Anne Matiota	0.00		\$695.00	\$695.00	\$0.00
	Adv Anatete Mokeaki	0.00		\$0.00	\$0.00	\$0.00
	Adv Akura	0.00		\$30.00	\$30.00	\$0.00
	Adv Airfield	0.00		\$1,421.49	\$1,421.49	\$0.00
	Adv Aberaam	0.00		\$160.00	\$160.00	\$0.00
	Adv Ata Kaetati	0.00		\$0.00	\$0.00	\$0.00
	Adv Binoka Tibiriano	0.00		\$0.00	\$0.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Kabuati Beruiaki	0.00		\$0.00	\$0.00	\$0.00
	Adv Bwaitongo	0.00		\$0.00	\$0.00	\$0.00
	Adv Butakaina Club	0.00		\$556.00	\$556.00	\$0.00
	Adv Bungintai Neil	0.00		\$0.00	\$0.00	\$0.00
	Adv Buariki ward	0.00		\$63.25	\$63.25	\$0.00
	Adv Bouriki Baiteke	0.00		\$200.00	\$200.00	\$0.00
	Adv Batiri Rimon	0.00		\$0.00	\$0.00	\$0.00
	Adv Biremon	0.00		\$150.00	\$150.00	\$0.00
	Adv Beetero Taina	0.00		\$1,581.00	\$1,581.00	\$0.00
	Adv Bike	0.00		\$140.00	\$140.00	\$0.00
	Adv Beferoo Korere	0.00		\$218.00	\$218.00	\$0.00
	Adv Betam	0.00		\$45.00	\$45.00	\$0.00
	Adv Beriamo	0.00		\$140.00	\$140.00	\$0.00
	Adv Beretati Tirae	0.00		\$79.00	\$79.00	\$0.00
	Adv Benuakai Bureieta	0.00		\$330.00	\$330.00	\$0.00
	Adv Bwanteiti	0.00		\$160.03	\$160.03	\$0.00
	Adv Bouatoa	0.00		\$1,840.10	\$1,840.10	\$0.00
	Adv Marenaua Kaati	0.00		\$150.00	\$150.00	\$0.00
	Adv Kaban Toto	0.00		\$500.00	\$500.00	\$0.00
	Adv Meeri Noere	0.00		\$37.46	\$37.46	\$0.00
	Adv Meaua Terubea	0.00		\$0.00	\$0.00	\$0.00
	Adv Max Taabeti	0.00		\$233.50	\$233.50	\$0.00
	Adv Mautari Norauea	0.00		\$193.40	\$193.40	\$0.00
	Adv Mataio	0.00		\$0.00	\$0.00	\$0.00
	Adv MIA	0.00		\$50.00	\$50.00	\$0.00
	Adv Marenaua kava bar	0.00		\$400.00	\$400.00	\$0.00
	Adv Mikaere	0.00		\$600.00	\$600.00	\$0.00
	Adv Marenaua Club	0.00		\$0.00	\$0.00	\$0.00
	Adv Marenaua Booti Meang	0.00		\$2,021.60	\$2,021.60	\$0.00
	Adv Marenaua Bank Kaawa	0.00		\$2,754.70	\$2,754.70	\$0.00
	Adv Marawanteiti	0.00		\$860.00	\$860.00	\$0.00
	Adv Manibuka Botakin aine	0.00		\$25.50	\$25.50	\$0.00
	Adv Maneaba kaawa	0.00		\$0.00	\$0.00	\$0.00
	Adv Marie Tokitaeka	0.00		\$800.00	\$800.00	\$0.00
	Adv Moumou	0.00		\$6.00	\$6.00	\$0.00
	Adv Naomi B	0.00		\$100.00	\$100.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Nakau	0.00		\$40.50	\$40.50	\$0.00
	Adv Naafi	0.00		\$50.00	\$50.00	\$0.00
	Adv Naatabu Taabeti	0.00		\$0.00	\$0.00	\$0.00
	Adv Naatabu	0.00		\$457.50	\$457.50	\$0.00
	Adv MWYSA	0.00		\$1,000.00	\$1,000.00	\$0.00
	Adv MHMS	0.00		\$40.00	\$40.00	\$0.00
	Adv Moutu	0.00		\$115.00	\$115.00	\$0.00
	Adv Library	0.00		\$377.70	\$377.70	\$0.00
	Adv Motie Buretaake	0.00		\$0.00	\$0.00	\$0.00
	Adv Moreteti Neeru	0.00		\$0.00	\$0.00	\$0.00
	Adv Moaraoi Moutu	0.00		\$470.00	\$470.00	\$0.00
	Adv Moana Matanteiti	0.00		\$0.00	\$0.00	\$0.00
	Adv MLHRD	0.00		\$225.00	\$225.00	\$0.00
	Adv Mititebwa Tiikai	0.00		\$0.00	\$0.00	\$0.00
	Adv Mwareti	0.00		\$313.00	\$313.00	\$0.00
	Adv KANGO	0.00		\$441.60	\$441.60	\$0.00
	Adv Kautia Tirae	0.00		\$50.00	\$50.00	\$0.00
	Adv Katouarake	0.00		\$295.80	\$295.80	\$0.00
	Adv Katorika Oneeke	0.00		\$0.00	\$0.00	\$0.00
	Adv Kataraiti	0.00		\$15.00	\$15.00	\$0.00
	Adv Katangaua Matiota	0.00		\$0.00	\$0.00	\$0.00
	Adv Katangaua Marawanteiti	0.00		\$150.00	\$150.00	\$0.00
	Adv Maneaba	0.00		\$17.75	\$17.75	\$0.00
	Adv Kaniwanga	0.00		\$3,933.24	\$3,933.24	\$0.00
	Adv Keth Tebabati	0.00		\$300.00	\$300.00	\$0.00
	Adv Kamwengaraoi	0.00		\$2,213.30	\$2,213.30	\$0.00
	Adv Kamaki Tebaibure	0.00		\$0.00	\$0.00	\$0.00
	Adv Kamaki Tebaaboo	0.00		\$400.00	\$400.00	\$0.00
	Adv Kaitiaki	0.00		\$3,000.00	\$3,000.00	\$0.00
	Adv Kainaomata	0.00		\$581.00	\$581.00	\$0.00
	Adv Kaburara	0.00		\$1.00	\$1.00	\$0.00
	Adv Kaoti Onorio	0.00		\$0.00	\$0.00	\$0.00
	Adv KPC Tirenga	0.00		\$50.00	\$50.00	\$0.00
	Adv Naomi Takaria	0.00		\$0.00	\$0.00	\$0.00
	Adv Kuria Shipping	0.00		\$110.00	\$110.00	\$0.00
	Adv Kuria Paris	0.00		\$300.00	\$300.00	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Adv Kuria Council	0.00		\$81.25	\$81.25	\$0.00
	Adv KUC RAK BOUATOA	0.00		\$0.00	\$0.00	\$0.00
	Adv KUC Kamaranna	0.00		\$200.00	\$200.00	\$0.00
	Adv Kautu Tekaa	0.00		\$5.50	\$5.50	\$0.00
	Adv KPC YPC	0.00		\$148.10	\$148.10	\$0.00
	Adv Kerry Erona	0.00		\$0.00	\$0.00	\$0.00
	Adv KPC teatunmwane	0.00		\$0.00	\$0.00	\$0.00
	Adv Kpc Roria	0.00		\$1,620.10	\$1,620.10	\$0.00
	Adv KPC Boon te brick	0.00		\$1,491.45	\$1,491.45	\$0.00
	Adv KPC BMB	0.00		\$0.00	\$0.00	\$0.00
	Adv Kibaua Teruai	0.00		\$0.00	\$0.00	\$0.00
	Adv Ketia	0.00		\$229.60	\$229.60	\$0.00
	Adv Maintenance	0.00		\$10,998.91	\$10,998.91	\$0.00
	Adv KUC Erutarem ae boou	0.00		\$350.00	\$350.00	\$0.00
	Dep Yagona	0.00		-\$18,350.68	\$0.00	\$18,350.68
	Imp Eliza Tokataake	0.00		\$291.00	\$291.00	\$0.00
	Imp Bouataake T	0.00		\$215.25	\$215.25	\$0.00
	Imp Biriua	0.00		\$208.00	\$208.00	\$0.00
	Imp Bakoaua	0.00		\$261.00	\$261.00	\$0.00
	Imp Bakeua	0.00		\$32.00	\$32.00	\$0.00
	Imp Bakarere	0.00		\$60.00	\$60.00	\$0.00
	Imp Ataake	0.00		\$2,212.20	\$2,212.20	\$0.00
	Imp Apeli	0.00		\$100.00	\$100.00	\$0.00
	Imp Anne	0.00		\$210.70	\$210.70	\$0.00
	Dep Youth and Child	0.00		-\$681.10	\$0.00	\$681.10
	Dep Ueen te Tiare	0.00		-\$77.00	\$0.00	\$77.00
	Dep Yagona Santa Maria	0.00		-\$1,200.00	\$0.00	\$1,200.00
	Imp Jose	0.00		\$764.10	\$764.10	\$0.00
	Dep Y- Beer	0.00		-\$60.00	\$0.00	\$60.00
	Dep W - Café	0.00		-\$3.00	\$0.00	\$3.00
	Dep VSO Truck	0.00		-\$1,802.70	\$0.00	\$1,802.70
	Dep Village Bank	0.00		-\$31.60	\$0.00	\$31.60
	Dep Vilitesi	0.00		-\$110.00	\$0.00	\$110.00
	Dep Ununia Boboti	0.00		-\$82.00	\$0.00	\$82.00
	Dep Unimwane truck	0.00		-\$50.00	\$0.00	\$50.00
	Dep Unimwane	0.00		-\$23.00	\$0.00	\$23.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Uniform	0.00		-\$90.00	\$0.00	\$90.00
	Dep Understated O/Bank	0.00		-\$108.35	\$0.00	\$108.35
	Imp Taam	0.00		-\$693.50	\$0.00	\$693.50
	Dep Youth	0.00		-\$70.00	\$0.00	\$70.00
	Imp Mere	0.00		\$609.00	\$609.00	\$0.00
	Dep Taere	0.00		-\$563.00	\$0.00	\$563.00
	Imp Taabeti	0.00		\$220.00	\$220.00	\$0.00
	Imp Riannaua	0.00		\$60.00	\$60.00	\$0.00
	Imp Rianna	0.00		\$32,161.90	\$32,161.90	\$0.00
	Imp Retirement	0.00		-\$958.00	\$0.00	\$958.00
	Imp Renga	0.00		\$33.00	\$33.00	\$0.00
	Imp Rarube	0.00		\$272.70	\$272.70	\$0.00
	Imp Raera	0.00		\$2.60	\$2.60	\$0.00
	Imp Notue	0.00		\$70.00	\$70.00	\$0.00
	Imp Naatabu	0.00		\$309.40	\$309.40	\$0.00
	Imp Mp Banuera	0.00		\$198.00	\$198.00	\$0.00
	Imp Eritabeta	0.00		\$0.00	\$0.00	\$0.00
	Imp Miire	0.00		-\$2,000.00	\$0.00	\$2,000.00
	Imp Erona Taie	0.00		\$2,171.05	\$2,171.05	\$0.00
	Imp Mayor	0.00		\$1,005.05	\$1,005.05	\$0.00
	Imp Maukai	0.00		-\$331.95	\$0.00	\$331.95
	Imp Matonga lakobwa	0.00		-\$200.00	\$0.00	\$200.00
	Imp Matang	0.00		-\$635.20	\$0.00	\$635.20
	Imp Korerei	0.00		\$421.45	\$421.45	\$0.00
	Imp Kautu Tekaa	0.00		\$1,972.19	\$1,972.19	\$0.00
	Imp Katimwa	0.00		\$64.00	\$64.00	\$0.00
	Imp Katimeri	0.00		\$200.00	\$200.00	\$0.00
	Imp Kakiataake	0.00		\$350.00	\$350.00	\$0.00
	Imp Kaitara	0.00		\$10.00	\$10.00	\$0.00
	Dep Ueen te tangira	0.00		-\$579.00	\$0.00	\$579.00
	Imp Miree	0.00		\$2,500.00	\$2,500.00	\$0.00
	Dep Tari Mokeaki	0.00		-\$300.00	\$0.00	\$300.00
	Dep Tekea Eribete	0.00		-\$300.00	\$0.00	\$300.00
	Dep Tekaiheti	0.00		-\$200.00	\$0.00	\$200.00
	Dep Teiango	0.00		-\$25.00	\$0.00	\$25.00
	Dep Teera	0.00		-\$167.29	\$0.00	\$167.29

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Tebwaki Botaua	0.00		-\$90.00	\$0.00	\$90.00
	Dep Tebuti	0.00		-\$107.00	\$0.00	\$107.00
	Dep Tebabati Keth	0.00		-\$300.00	\$0.00	\$300.00
	Dep Teariari. Tenou	0.00		-\$30.00	\$0.00	\$30.00
	Dep Teariari Kataraiti	0.00		-\$10.00	\$0.00	\$10.00
	Dep Taureta Baitong	0.00		-\$30.00	\$0.00	\$30.00
	Dep Ueen Tetoaki Ni Kuria	0.00		-\$2,501.10	\$0.00	\$2,501.10
	Dep Tart club	0.00		-\$6.00	\$0.00	\$6.00
	Dep Tekoora ae Kamimi	0.00		-\$19.10	\$0.00	\$19.10
	Dep Taraua Tioneti	0.00		-\$5.25	\$0.00	\$5.25
	Dep Taonamwaaina Atankakia	0.00		-\$300.00	\$0.00	\$300.00
	Dep Taokai Tawita	0.00		-\$50.00	\$0.00	\$50.00
	Dep Taniera	0.00		-\$50.00	\$0.00	\$50.00
	Dep Tangai	0.00		-\$304.00	\$0.00	\$304.00
	Dep Tameri	0.00		-\$400.00	\$0.00	\$400.00
	Dep Takiakia	0.00		-\$5.00	\$0.00	\$5.00
	Dep Takeiti Taam	0.00		-\$1,000.00	\$0.00	\$1,000.00
	Dep Takeiti	0.00		-\$1,320.00	\$0.00	\$1,320.00
	Dep Tairoa	0.00		-\$8.00	\$0.00	\$8.00
	Dep Atinta	0.00		-\$4,085.00	\$0.00	\$4,085.00
	Dep Tafonga Matang	0.00		-\$200.00	\$0.00	\$200.00
	Dep Tikonna Club	0.00		-\$140.00	\$0.00	\$140.00
	Dep Tuua nte kaitiaki	0.00		-\$40.00	\$0.00	\$40.00
	Dep Turia	0.00		-\$140.00	\$0.00	\$140.00
	Dep TSKL	0.00		-\$40.14	\$0.00	\$40.14
	Dep Toreka SDA	0.00		-\$334.63	\$0.00	\$334.63
	Dep Tonner	0.00		-\$186.00	\$0.00	\$186.00
	Dep Tokarerei	0.00		-\$3,925.01	\$0.00	\$3,925.01
	Dep Tokanikai Ruoniti	0.00		-\$180.00	\$0.00	\$180.00
	Dep Toara Kabuati	0.00		-\$113.54	\$0.00	\$113.54
	Dep Tiroa Koria	0.00		-\$240.00	\$0.00	\$240.00
	Dep Tirenga Group	0.00		-\$350.00	\$0.00	\$350.00
	Dep Tiota Barekiau	0.00		-\$200.00	\$0.00	\$200.00
	Dep Tekinano	0.00		-\$14.00	\$0.00	\$14.00
	Dep Tikua	0.00		-\$355.49	\$0.00	\$355.49
	Dep Tekitanga Family	0.00		-\$170.00	\$0.00	\$170.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Tiebane	0.00		-\$2.00	\$0.00	\$2.00
	Dep Tiare Roon	0.00		-\$100.00	\$0.00	\$100.00
	Dep Teuru	0.00		-\$236.00	\$0.00	\$236.00
	Dep Teun Nnenne	0.00		-\$880.00	\$0.00	\$880.00
	Dep Tetoaki	0.00		-\$250.00	\$0.00	\$250.00
	Dep Tetaake Family	0.00		-\$283.00	\$0.00	\$283.00
	Dep Teribwetang	0.00		-\$60.00	\$0.00	\$60.00
	Dep Teriao	0.00		-\$350.00	\$0.00	\$350.00
	Dep Tererei Raurenti	0.00		-\$160.00	\$0.00	\$160.00
	Dep Tengaroa	0.00		-\$8.00	\$0.00	\$8.00
	Imp Tabera	0.00		\$188.70	\$188.70	\$0.00
	Dep Tione Teritimat	0.00		-\$210.00	\$0.00	\$210.00
	Loan Tekaa	0.00		\$1,726.80	\$1,726.80	\$0.00
	Loan Tio M	0.00		\$49.50	\$49.50	\$0.00
	Loan Timoa	0.00		-\$50.00	\$0.00	\$50.00
	Loan Timiti	0.00		-\$20.00	\$0.00	\$20.00
	Loan Tiimea	0.00		\$900.00	\$900.00	\$0.00
	Loan Tiima	0.00		-\$259.40	\$0.00	\$259.40
	Loan Tierimwa	0.00		\$105.00	\$105.00	\$0.00
	Loan Teuroro	0.00		-\$22.90	\$0.00	\$22.90
	Loan Terengantaake	0.00		\$917.50	\$917.50	\$0.00
	Loan Tepa Manaima	0.00		\$874.00	\$874.00	\$0.00
	Loan Tenou	0.00		\$738.00	\$738.00	\$0.00
	Loan Tabutei	0.00		\$924.70	\$924.70	\$0.00
	Loan Tekarea	0.00		\$1,158.25	\$1,158.25	\$0.00
	Loan Tokarerei	0.00		\$1,276.50	\$1,276.50	\$0.00
	Loan Tebwao	0.00		-\$369.50	\$0.00	\$369.50
	Loan Tebuti	0.00		\$57.10	\$57.10	\$0.00
	Loan Tebuti	0.00		\$500.00	\$500.00	\$0.00
	Loan Teburoro	0.00		\$662.80	\$662.80	\$0.00
	Loan Teaeto	0.00		\$70.00	\$70.00	\$0.00
	Loan Tawita	0.00		\$848.00	\$848.00	\$0.00
	Loan Tauro	0.00		\$597.30	\$597.30	\$0.00
	Loan Tarsu	0.00		\$8.00	\$8.00	\$0.00
	Loan Tangita	0.00		\$810.00	\$810.00	\$0.00
	Loan Takeiti	0.00		\$1,284.70	\$1,284.70	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Imp Taakiakia	0.00		\$750.00	\$750.00	\$0.00
	Loan Tekei	0.00		\$130.00	\$130.00	\$0.00
	Loss Manibuka	0.00		\$0.80	\$0.80	\$0.00
	Loss Teritimati R	0.00		\$13,229.55	\$13,229.55	\$0.00
	Loss Terebo	0.00		-\$4.00	\$0.00	\$4.00
	Loss Tekarube	0.00		-\$0.14	\$0.00	\$0.14
	Loss Tebwaki	0.00		\$160.11	\$160.11	\$0.00
	Loss Takiakia M	0.00		\$15.00	\$15.00	\$0.00
	Loss Taere	0.00		\$1,568.62	\$1,568.62	\$0.00
	Loss Taakeiti Touota	0.00		-\$140.00	\$0.00	\$140.00
	Loss Surplus Taere	0.00		-\$297.82	\$0.00	\$297.82
	Loss Surplus	0.00		-\$42.62	\$0.00	\$42.62
	Loss Rireta	0.00		\$3.31	\$3.31	\$0.00
	Loss Naatabu	0.00		-\$30.00	\$0.00	\$30.00
	Loan Tirenga	0.00		\$246.40	\$246.40	\$0.00
	Loss Maukai	0.00		\$648.94	\$648.94	\$0.00
	Loan Toabwa	0.00		-\$35.00	\$0.00	\$35.00
	Loss Kautu	0.00		\$153.46	\$153.46	\$0.00
	Loss Eritabeta	0.00		\$33.07	\$33.07	\$0.00
	Loss Bamarau	0.00		-\$1,488.50	\$0.00	\$1,488.50
	Loss AgClerk Ritang	0.00		\$30.00	\$30.00	\$0.00
	Loan Vilitesi	0.00		-\$16,252.50	\$0.00	\$16,252.50
	Loan Uriam	0.00		\$100.00	\$100.00	\$0.00
	Loan Unimwane	0.00		-\$110.00	\$0.00	\$110.00
	Loan Tuuti	0.00		\$60.00	\$60.00	\$0.00
	Loan Turimwa	0.00		\$295.00	\$295.00	\$0.00
	Loan Tuatami	0.00		\$963.20	\$963.20	\$0.00
	Loan Taabeti	0.00		\$60.00	\$60.00	\$0.00
	Loss Meeri	0.00		\$102.59	\$102.59	\$0.00
	Loan Akina	0.00		\$250.00	\$250.00	\$0.00
	Loan Bauea	0.00		-\$20.00	\$0.00	\$20.00
	Loan Atarota	0.00		\$386.10	\$386.10	\$0.00
	Loan Arona	0.00		\$1,559.05	\$1,559.05	\$0.00
	Loan Aree A	0.00		\$85.00	\$85.00	\$0.00
	Loan Arati	0.00		\$1,050.75	\$1,050.75	\$0.00
	Loan Apelu	0.00		\$1,233.40	\$1,233.40	\$0.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan Antonio	0.00		\$177.00	\$177.00	\$0.00
	Loan Anne T	0.00		\$572.00	\$572.00	\$0.00
	Loan Anne M	0.00		-\$510.30	\$0.00	\$510.30
	Loan Anne B	0.00		-\$67.00	\$0.00	\$67.00
	Loan Taere	0.00		\$1,754.40	\$1,754.40	\$0.00
	Loan Akura	0.00		\$1,604.20	\$1,604.20	\$0.00
	Loan Boaata	0.00		\$130.00	\$130.00	\$0.00
	Imp Vilitesi	0.00		\$1,468.70	\$1,468.70	\$0.00
	Imp Tepa	0.00		\$0.00	\$0.00	\$0.00
	Imp Tekarea	0.00		-\$63.00	\$0.00	\$63.00
	Imp Teitiaki	0.00		\$1,867.00	\$1,867.00	\$0.00
	Imp Teinabo	0.00		\$300.00	\$300.00	\$0.00
	Imp Teewa	0.00		\$0.90	\$0.90	\$0.00
	Imp Tebwaki	0.00		\$1,465.40	\$1,465.40	\$0.00
	Imp Tearawa	0.00		\$760.10	\$760.10	\$0.00
	Imp Tangita	0.00		-\$27.00	\$0.00	\$27.00
	Imp Tamoaieta	0.00		\$64.00	\$64.00	\$0.00
	Imp Takiakia M	0.00		\$50.00	\$50.00	\$0.00
	Loan Ann Iakobo	0.00		\$789.20	\$789.20	\$0.00
	Loan Jackson	0.00		\$440.10	\$440.10	\$0.00
	Loan Ruute	0.00		-\$244.80	\$0.00	\$244.80
	Loan Rui	0.00		\$340.00	\$340.00	\$0.00
	Loan Raita	0.00		\$359.40	\$359.40	\$0.00
	Loan Ometi	0.00		-\$70.00	\$0.00	\$70.00
	Loan Natabu	0.00		\$1,634.00	\$1,634.00	\$0.00
	Loan Miree	0.00		\$527.30	\$527.30	\$0.00
	Loan Maukai	0.00		\$752.40	\$752.40	\$0.00
	Loan Matang	0.00		-\$400.00	\$0.00	\$400.00
	Loan L/Repayment	0.00		-\$35,911.25	\$0.00	\$35,911.25
	Loan Katimma	0.00		\$293.40	\$293.40	\$0.00
	Loan Kaititaake	0.00		\$778.70	\$778.70	\$0.00
	Loan Betero	0.00		\$394.60	\$394.60	\$0.00
	Loan Joe	0.00		\$300.00	\$300.00	\$0.00
	Loan Biriuaity	0.00		\$250.00	\$250.00	\$0.00
	Loan Iotebwa	0.00		-\$97.20	\$0.00	\$97.20
	Loan Ioane Tebwati	0.00		-\$716.20	\$0.00	\$716.20

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Loan Ioane Ta	0.00		\$15,483.80	\$15,483.80	\$0.00
	Loan Ioane	0.00		\$3,963.50	\$3,963.50	\$0.00
	Loan Bwebweiti	0.00		\$440.00	\$440.00	\$0.00
	Loan Bwatiri	0.00		\$847.50	\$847.50	\$0.00
	Loan Bwaram	0.00		\$290.00	\$290.00	\$0.00
	Loan Bureuta	0.00		\$1,100.00	\$1,100.00	\$0.00
	Loan Buretaake	0.00		\$120.00	\$120.00	\$0.00
	Loan Bureieta	0.00		\$1,321.45	\$1,321.45	\$0.00
	Dep Tabwa Taroka	0.00		-\$60.00	\$0.00	\$60.00
	Loan Kabuati	0.00		\$498.40	\$498.40	\$0.00
	Dep Kaibeau	0.00		-\$5.00	\$0.00	\$5.00
	Dep Kantoa Pri School	0.00		-\$5,997.59	\$0.00	\$5,997.59
	Dep Kamenna Club	0.00		-\$1,013.80	\$0.00	\$1,013.80
	Dep Kamaua Kaabong	0.00		-\$364.60	\$0.00	\$364.60
	Dep Kamaranna	0.00		-\$200.00	\$0.00	\$200.00
	Dep Kamaki Tekabwe	0.00		-\$400.00	\$0.00	\$400.00
	Dep Kamaeua Club	0.00		-\$267.30	\$0.00	\$267.30
	Dep Kakiataake	0.00		-\$117.16	\$0.00	\$117.16
	Dep Kaititaake Timwai	0.00		-\$65.96	\$0.00	\$65.96
	Dep Kaitia Tirae	0.00		-\$50.00	\$0.00	\$50.00
	Dep Kaitara	0.00		-\$10.00	\$0.00	\$10.00
	Dep Itinibora Toakiri	0.00		-\$640.00	\$0.00	\$640.00
	Dep Kaieeta Benetito	0.00		-\$150.00	\$0.00	\$150.00
	Dep Karetita	0.00		-\$20.00	\$0.00	\$20.00
	Dep Kaetari Eri	0.00		-\$99.21	\$0.00	\$99.21
	Dep Kabuati Solar	0.00		-\$80.00	\$0.00	\$80.00
	Dep Kabuati	0.00		-\$40.00	\$0.00	\$40.00
	Dep Kabiriera	0.00		-\$335.44	\$0.00	\$335.44
	Dep Kabeuu	0.00		-\$500.00	\$0.00	\$500.00
	Dep Kab	0.00		-\$52.00	\$0.00	\$52.00
	Dep JSS Project	0.00		-\$860.00	\$0.00	\$860.00
	Dep JSS Maintenance	0.00		-\$1,204.65	\$0.00	\$1,204.65
	Dep Jean (Taake)	0.00		-\$50.00	\$0.00	\$50.00
	Dep Jackson	0.00		-\$82.60	\$0.00	\$82.60
	Dep KUC RAK Erutarem ae boou	0.00		-\$100.00	\$0.00	\$100.00
	Dep Kainaomata	0.00		-\$1,088.10	\$0.00	\$1,088.10

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep KIR-EU	0.00		-\$90.80	\$0.00	\$90.80
	Dep Taeuea	0.00		-\$10.00	\$0.00	\$10.00
	Dep KUC Oneeke Booti	0.00		-\$2,349.00	\$0.00	\$2,349.00
	Dep KUC Oneeke	0.00		-\$1,665.00	\$0.00	\$1,665.00
	Dep KUC Marenaua	0.00		-\$1,014.50	\$0.00	\$1,014.50
	Dep KUC Booti	0.00		-\$120.00	\$0.00	\$120.00
	Dep KPF	0.00		-\$2,821.38	\$0.00	\$2,821.38
	Dep KPC Roronirikake	0.00		-\$1,011.20	\$0.00	\$1,011.20
	Dep KPC Karemangko	0.00		-\$1,317.40	\$0.00	\$1,317.40
	Dep KPC	0.00		-\$520.80	\$0.00	\$520.80
	Dep Korerei Utimawa	0.00		-\$60.00	\$0.00	\$60.00
	Dep Komete	0.00		-\$54.00	\$0.00	\$54.00
	Dep Karaiti	0.00		-\$160.00	\$0.00	\$160.00
	Dep KISA	0.00		-\$120.00	\$0.00	\$120.00
	Dep Karemwa	0.00		-\$14.80	\$0.00	\$14.80
	Dep KILGA	0.00		-\$1,646.00	\$0.00	\$1,646.00
	Dep Kekeiaki Club	0.00		-\$0.15	\$0.00	\$0.15
	Dep KEA 2016	0.00		-\$39.00	\$0.00	\$39.00
	Dep KAVA BAR MARENAUA	0.00		-\$350.00	\$0.00	\$350.00
	Dep KAVA BAR	0.00		-\$50.00	\$0.00	\$50.00
	Dep Kautuai	0.00		-\$230.00	\$0.00	\$230.00
	Dep Kautoa	0.00		-\$976.95	\$0.00	\$976.95
	Dep Kaungan te kaitiaki	0.00		-\$3,000.00	\$0.00	\$3,000.00
	Dep Kaukiang Club	0.00		-\$250.90	\$0.00	\$250.90
	Dep Katee	0.00		-\$100.00	\$0.00	\$100.00
	Dep Itimarube	0.00		-\$592.90	\$0.00	\$592.90
	Dep Koikoi	0.00		-\$51.00	\$0.00	\$51.00
	Dep Bobotin tereitanmaeu	0.00		-\$260.00	\$0.00	\$260.00
	Dep Bwebweiti	0.00		-\$80.00	\$0.00	\$80.00
	Dep Bwaeran Tekaei	0.00		-\$0.16	\$0.00	\$0.16
	Dep Bwaanteiti	0.00		-\$160.03	\$0.00	\$160.03
	Dep Buariki booti	0.00		-\$482.00	\$0.00	\$482.00
	Dep Buariki Baiteke	0.00		-\$200.00	\$0.00	\$200.00
	Dep Bouatoa Bank	0.00		-\$2,547.40	\$0.00	\$2,547.40
	Dep Boton Tabontebike	0.00		-\$145.00	\$0.00	\$145.00
	Dep Botaki n aine	0.00		-\$225.50	\$0.00	\$225.50

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Booti Marenaua	0.00		-\$3,841.50	\$0.00	\$3,841.50
	Dep Boon te brick	0.00		-\$5,933.40	\$0.00	\$5,933.40
	Dep Itinnang	0.00		-\$58.29	\$0.00	\$58.29
	Dep Bonota Members	0.00		-\$372.00	\$0.00	\$372.00
	Dep Cement	0.00		-\$240.50	\$0.00	\$240.50
	Dep Boboti n Akawa	0.00		-\$120.60	\$0.00	\$120.60
	Dep Biretaake	0.00		-\$100.00	\$0.00	\$100.00
	Dep Biita Tokiua	0.00		-\$56.00	\$0.00	\$56.00
	Dep Beteero	0.00		-\$1,905.05	\$0.00	\$1,905.05
	Dep Bemati	0.00		-\$440.00	\$0.00	\$440.00
	Dep Beiauea lebo	0.00		-\$75.65	\$0.00	\$75.65
	Dep Beetaru	0.00		-\$45.00	\$0.00	\$45.00
	Dep Beeba ni bung	0.00		-\$18.40	\$0.00	\$18.40
	Dep Bebwan te bingo	0.00		-\$506.10	\$0.00	\$506.10
	Dep Batiauea Timeon	0.00		-\$400.00	\$0.00	\$400.00
	Loss Vilitesi	0.00		\$22.36	\$22.36	\$0.00
	Dep Bonto Naomi	0.00		-\$160.00	\$0.00	\$160.00
	Dep Dep Tio	0.00		-\$8.00	\$0.00	\$8.00
	Dep Itemaera	0.00		-\$2,424.59	\$0.00	\$2,424.59
	Dep Irekenrao 2020	0.00		-\$2.00	\$0.00	\$2.00
	Dep Iotebwa Rabanako	0.00		-\$50.00	\$0.00	\$50.00
	Dep loane	0.00		-\$14.00	\$0.00	\$14.00
	Dep Incerntive allowance	0.00		-\$550.00	\$0.00	\$550.00
	Dep Inatio	0.00		-\$11,696.11	\$0.00	\$11,696.11
	Dep Ice block	0.00		-\$2,141.70	\$0.00	\$2,141.70
	Dep Hardware	0.00		-\$30,339.72	\$0.00	\$30,339.72
	Dep Guest house	0.00		-\$60.00	\$0.00	\$60.00
	Dep Generator Oneeke	0.00		-\$428.00	\$0.00	\$428.00
	Dep Fuel Hardware	0.00		-\$99.75	\$0.00	\$99.75
	Dep Carpenter	0.00		-\$261.55	\$0.00	\$261.55
	Dep Erutarem	0.00		-\$100.00	\$0.00	\$100.00
	Dep CCK	0.00		-\$1,700.00	\$0.00	\$1,700.00
	Dep Dart Club	0.00		-\$117.30	\$0.00	\$117.30
	Dep CPP Kuria	0.00		-\$32.70	\$0.00	\$32.70
	Dep Court Enterprises	0.00		-\$20.00	\$0.00	\$20.00
	Dep Councillor	0.00		-\$47.40	\$0.00	\$47.40

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Council Quarters	0.00		-\$4,192.75	\$0.00	\$4,192.75
	Dep Council Komete	0.00		-\$123.70	\$0.00	\$123.70
	Dep Council club	0.00		-\$130.00	\$0.00	\$130.00
	Dep Copra	0.00		-\$1,146.47	\$0.00	\$1,146.47
	Dep Clinic	0.00		-\$140.00	\$0.00	\$140.00
	Dep Childrens	0.00		-\$92.80	\$0.00	\$92.80
	Dep L/Quarter 2016	0.00		-\$419.17	\$0.00	\$419.17
	Dep Erutarem ae boou (RAK)	0.00		-\$150.00	\$0.00	\$150.00
	Dep Raita	0.00		-\$49.00	\$0.00	\$49.00
	Dep Rotia	0.00		-\$150.00	\$0.00	\$150.00
	Dep Roroko B	0.00		-\$150.00	\$0.00	\$150.00
	Dep Roiti	0.00		-\$2.00	\$0.00	\$2.00
	Dep Road 2021	0.00		-\$1,093.90	\$0.00	\$1,093.90
	Dep Ritang	0.00		-\$6.00	\$0.00	\$6.00
	Dep Rita Tokataake	0.00		-\$40.00	\$0.00	\$40.00
	Dep Riri Uberi	0.00		-\$150.00	\$0.00	\$150.00
	Dep Rineieta	0.00		-\$738.50	\$0.00	\$738.50
	Dep Rinan M	0.00		-\$1,656.50	\$0.00	\$1,656.50
	Dep Riiran B	0.00		-\$190.00	\$0.00	\$190.00
	Dep Overtime Akura	0.00		-\$8.00	\$0.00	\$8.00
	Dep R-Collector	0.00		-\$5.00	\$0.00	\$5.00
	Dep Salaries	0.00		-\$193.65	\$0.00	\$193.65
	Dep R/Kuria	0.00		-\$20.00	\$0.00	\$20.00
	Dep Primary	0.00		-\$483.00	\$0.00	\$483.00
	Dep Pre-School	0.00		-\$499.45	\$0.00	\$499.45
	Dep Paint	0.00		-\$147.50	\$0.00	\$147.50
	Dep Overtime Tangaroa	0.00		-\$6.00	\$0.00	\$6.00
	Dep Overtime Tokarerei	0.00		-\$98.00	\$0.00	\$98.00
	Dep Overtime Terebo	0.00		-\$16.50	\$0.00	\$16.50
	Dep Overtime Tenou	0.00		-\$604.15	\$0.00	\$604.15
	Dep Overtime Naatabu	0.00		-\$109.00	\$0.00	\$109.00
	Dep Overtime Max	0.00		-\$183.50	\$0.00	\$183.50
	Dep KUC PreSchool	0.00		-\$30.00	\$0.00	\$30.00
	Dep Rerein Ataibwai	0.00		-\$10.00	\$0.00	\$10.00
	Dep Staff Social Comm	0.00		-\$64.25	\$0.00	\$64.25
	Dep Tabotari	0.00		-\$104.00	\$0.00	\$104.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Tabontebike Ward Booti	0.00		-\$457.50	\$0.00	\$457.50
	Dep Tabontebike Ward	0.00		-\$50.00	\$0.00	\$50.00
	Dep Tabo ni bwa	0.00		-\$63.00	\$0.00	\$63.00
	Dep Taataku Tuuti	0.00		-\$200.00	\$0.00	\$200.00
	Dep Taari	0.00		-\$110.00	\$0.00	\$110.00
	Dep Taakuiti	0.00		-\$400.00	\$0.00	\$400.00
	Dep Taake	0.00		-\$170.00	\$0.00	\$170.00
	Dep Taaina Takabea	0.00		-\$450.00	\$0.00	\$450.00
	Dep Surplus	0.00		-\$486.91	\$0.00	\$486.91
	Dep Stationeries	0.00		-\$41.70	\$0.00	\$41.70
	Dep Rotia Mote	0.00		-\$400.00	\$0.00	\$400.00
	Dep Stanley Charley	0.00		-\$10.00	\$0.00	\$10.00
	Dep Rui	0.00		-\$200.00	\$0.00	\$200.00
	Dep St Michael Yagona	0.00		-\$1,259.00	\$0.00	\$1,259.00
	Dep St Michael truck	0.00		-\$2,260.00	\$0.00	\$2,260.00
	Dep St Michael	0.00		-\$4,121.00	\$0.00	\$4,121.00
	Dep ST Dominic	0.00		-\$5.00	\$0.00	\$5.00
	Dep Solar Commission	0.00		-\$111.85	\$0.00	\$111.85
	Dep Solar	0.00		-\$113.28	\$0.00	\$113.28
	Dep SDA Youth	0.00		-\$96.00	\$0.00	\$96.00
	Dep SDA Pre School	0.00		-\$925.25	\$0.00	\$925.25
	Dep SDA Local Church	0.00		-\$1,210.25	\$0.00	\$1,210.25
	Dep SDA	0.00		-\$1,062.00	\$0.00	\$1,062.00
	Dep Overtime	0.00		-\$58.00	\$0.00	\$58.00
	Dep Statefund	0.00		-\$1,000.00	\$0.00	\$1,000.00
	Dep Marenaua Kaawa	0.00		-\$1,100.10	\$0.00	\$1,100.10
	Dep Michael	0.00		-\$824.00	\$0.00	\$824.00
	Dep Mele Kaitara	0.00		-\$10.00	\$0.00	\$10.00
	Dep MELAD- Lease 2017	0.00		-\$392.00	\$0.00	\$392.00
	Dep Mayor	0.00		-\$1,005.05	\$0.00	\$1,005.05
	Dep Matonga	0.00		-\$952.00	\$0.00	\$952.00
	Dep Matang	0.00		-\$588.75	\$0.00	\$588.75
	Dep Marota Family	0.00		-\$123.00	\$0.00	\$123.00
	Dep Mariten	0.00		-\$136.20	\$0.00	\$136.20
	Dep Maria Tokintekai	0.00		-\$800.00	\$0.00	\$800.00
	Dep Mari	0.00		-\$1.00	\$0.00	\$1.00

Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Overtime Mariten	0.00		-\$103.00	\$0.00	\$103.00
	Dep Marenaua Maneaba	0.00		-\$1,200.90	\$0.00	\$1,200.90
	Dep Moana Moutu	0.00		-\$470.00	\$0.00	\$470.00
	Dep Marenaua generator	0.00		-\$1,609.90	\$0.00	\$1,609.90
	Dep Marenaua Booti	0.00		-\$7,407.80	\$0.00	\$7,407.80
	Dep Marenaua Bank	0.00		-\$765.00	\$0.00	\$765.00
	Dep Marenaua	0.00		-\$567.90	\$0.00	\$567.90
	Dep Maranran	0.00		-\$533.50	\$0.00	\$533.50
	Dep Maniin Raibwebwe	0.00		-\$300.00	\$0.00	\$300.00
	Dep Manibuka Teaeki	0.00		-\$300.00	\$0.00	\$300.00
	Dep Maintenance Road	0.00		-\$2,910.50	\$0.00	\$2,910.50
	Dep Lock down Club	0.00		-\$30.00	\$0.00	\$30.00
	Dep Linda Pr School	0.00		-\$2,920.00	\$0.00	\$2,920.00
	Dep LDS	0.00		-\$424.50	\$0.00	\$424.50
	Dep Marenaua Ward	0.00		-\$40.00	\$0.00	\$40.00
	Dep Nei Aua T	0.00		-\$349.30	\$0.00	\$349.30
	Dep Otiria	0.00		-\$470.00	\$0.00	\$470.00
	Dep Oneke Yagona	0.00		-\$620.10	\$0.00	\$620.10
	Dep Oneeke Marenaua	0.00		-\$839.60	\$0.00	\$839.60
	Dep Oneeke kaawa	0.00		-\$296.30	\$0.00	\$296.30
	Dep Oneeke Bank	0.00		-\$50.00	\$0.00	\$50.00
	Dep Okoua Bwereti	0.00		-\$300.00	\$0.00	\$300.00
	Dep OB	0.00		-\$236.70	\$0.00	\$236.70
	Dep O/time	0.00		-\$910.50	\$0.00	\$910.50
	Dep Norauea Booti	0.00		-\$2,568.95	\$0.00	\$2,568.95
	Dep Nooa Tangita	0.00		-\$2,300.00	\$0.00	\$2,300.00
	Dep NKB Village Bank	0.00		-\$1,006.00	\$0.00	\$1,006.00
	Dep Mikaere/Toaiti	0.00		-\$600.00	\$0.00	\$600.00
	Dep Ngabingabi Club	0.00		-\$1,103.20	\$0.00	\$1,103.20
	Dep Mma Bitenti	0.00		-\$6.00	\$0.00	\$6.00
	Dep Neene	0.00		-\$170.00	\$0.00	\$170.00
	Dep National Day	0.00		-\$56.05	\$0.00	\$56.05
	Dep Natanara	0.00		-\$128.00	\$0.00	\$128.00
	Dep Naatabu Group	0.00		-\$305.00	\$0.00	\$305.00
	Dep Naaiti T	0.00		-\$14.00	\$0.00	\$14.00
	Dep Mweea	0.00		-\$48.00	\$0.00	\$48.00



Codes	Details	Estimate	Revised	Amount	Debit	Credit
	Dep Multi-purpose	0.00		-\$2,107.00	\$0.00	\$2,107.00
	Dep MTC	0.00		-\$15.00	\$0.00	\$15.00
	Dep Motor Vehicle	0.00		-\$100.00	\$0.00	\$100.00
	Dep MOE	0.00		-\$60.00	\$0.00	\$60.00
	Dep Aviation	0.00		-\$2,758.05	\$0.00	\$2,758.05
	Dep Niban te Waaki	0.00		-\$936.50	\$0.00	\$936.50
	Closing Cash			!	29750.76	0.00
	Closing Bank			!	250000.11	0.00
	Grand Total				816,582.70	817,640.20

Prepared by : LGD Internal Audit



Kuria Island Council Surplus Account As at 12/31/22



Surplus 01/01/22	213,396.82
Add: Total Current Revenues 2022	320,143.25
Total	533,540.07
Less: Total Current Expenditures 2022	273,966.62
Surplus End 12/31/22	<u>259,573.45</u>

Statement of Ledger balances 12/31/22

Details	Debit	Credit
Surplus Account for 12/31/22		259,573.45
Below the Line		
Adv Aberaam	160.00	0.00
Adv Airfield	1,421.49	0.00
Adv Akura	30.00	0.00
Adv Anatete Mokeaki	0.00	0.00
Adv Anne Matiota	695.00	0.00
Adv Aree Matang	300.00	0.00
Adv Aretiteta Tiaon	50.00	0.00
Adv Arowitati Riakai	0.00	0.00
Adv Ata Kaetati	0.00	0.00
Adv Atankakia	288.00	0.00
Adv Atinta B	4,060.00	0.00
Adv Aua Tebano	349.30	0.00
Adv Baakai Natau	0.00	0.00
Adv BACKPAY 2021	700.00	0.00
Adv Banana	10.00	0.00
Adv Batiri Rimon	0.00	0.00
Adv Beetero Taina	1,581.00	0.00
Adv Benetito Kaieeta	150.00	0.00
Adv Benuakai Bureieta	330.00	0.00
Adv Beretati Tirae	79.00	0.00
Adv Beriamo	140.00	0.00
Adv Betam	45.00	0.00
Adv Beteroo Korere	218.00	0.00
Adv Bike	140.00	0.00
Adv Binoka Tibiriano	0.00	0.00
Adv Biremon	150.00	0.00

Adv Bouatoa	1,840.10	0.00
Adv Bouriki Baiteke	200.00	0.00
Adv Buariki ward	63.25	0.00
Adv Bungintai Neil	0.00	0.00
Adv Butakaina Club	556.00	0.00
Adv Bwaitongo	0.00	0.00
Adv Bwan te kaa	108.10	0.00
Adv Bwanteiti	160.03	0.00
Adv Bwateti	300.00	0.00
Adv Copra	1,198.99	0.00
Adv Council Golden Jubilee	890.40	0.00
Adv Council truck project	8,622.70	0.00
Adv Erema	0.00	0.00
Adv Erema Tuatani	0.00	0.00
Adv Erere Itara	0.00	0.00
Adv Eretia Omeri	0.00	0.00
Adv Erikataake Tione	4.40	0.00
Adv Erioti Group	0.00	0.00
Adv Eritabeta	120.79	0.00
Adv Eru King	0.00	0.00
Adv Eru Kireata	0.00	0.00
Adv Etira Mwakati	0.00	0.00
Adv Football Team	929.40	0.00
Adv Fuel	140.00	0.00
Adv Health	0.00	0.00
Adv Health Centre	60.00	0.00
Adv Iakobwa	11,694.11	0.00
Adv Iameri ao Atanibure	400.00	0.00
Adv Iera Scott	0.00	0.00
Adv Inaomata	2,942.50	0.00
Adv Iotebwa Tabwaa	50.00	0.00
Adv Itamaera	2,222.09	0.00
Adv Itimaera Teikori	148.00	0.00
Adv Itinibora Ati	350.00	0.00
Adv Itinibora Taakiri	290.00	0.00
Adv Itinikua Boata	0.00	0.00
Adv Itoiningaina	60.00	0.00
Adv Iuua Tabuaun	0.00	0.00
Adv Jackson	8.00	0.00
Adv Jose Aneri	450.53	0.00

Adv JSS Nibwan te waaki	100.50	0.00
Adv Kaban Toto	500.00	0.00
Adv Kabanetai Club	147.00	0.00
Adv Kabuati Beruiaki	0.00	0.00
Adv Kaburara	1.00	0.00
Adv Kainaomata	581.00	0.00
Adv Kaitiaki	3,000.00	0.00
Adv Kamaki Tebaaboo	400.00	0.00
Adv Kamaki Tebaibure	0.00	0.00
Adv Kamwengaraoi	2,213.30	0.00
Adv KANGO	441.60	0.00
Adv Kaniwanga	3,933.24	0.00
Adv Kaoti Onorio	0.00	0.00
Adv Katangaua Marawanteiti	150.00	0.00
Adv Katangaua Matiota	0.00	0.00
Adv Kataraiti	15.00	0.00
Adv Katorika Oneeke	0.00	0.00
Adv Katouarake	295.80	0.00
Adv Kautia Tirae	50.00	0.00
Adv Kautu Tekaa	5.50	0.00
Adv Kerry Erona	0.00	0.00
Adv Keth Tebabati	300.00	0.00
Adv Ketia	229.60	0.00
Adv Kibaua Teruai	0.00	0.00
Adv KPC BMB	0.00	0.00
Adv KPC Boon te brick	1,491.45	0.00
Adv Kpc Roria	1,620.10	0.00
Adv KPC teatunmwane	0.00	0.00
Adv KPC Tirenga	50.00	0.00
Adv KPC YPC	148.10	0.00
Adv KUC Erutarem ae boou	350.00	0.00
Adv KUC Kamaranna	200.00	0.00
Adv KUC RAK BOUATO	0.00	0.00
Adv Kuria Council	81.25	0.00
Adv Kuria Paris	300.00	0.00
Adv Kuria Shipping	110.00	0.00
Adv Library	377.70	0.00
Adv Maintenance	10,998.91	0.00
Adv Maneaba	17.75	0.00
Adv Maneaba kaawa	0.00	0.00

Adv Manibuka Botakin aine	25.50	0.00
Adv Marawanteiti	860.00	0.00
Adv Marenaua Bank Kaawa	2,754.70	0.00
Adv Marenaua Booti Meang	2,021.60	0.00
Adv Marenaua Club	0.00	0.00
Adv Marenaua Kaati	150.00	0.00
Adv Marenaua kava bar	400.00	0.00
Adv Marie Tokitaeka	800.00	0.00
Adv Mataio	0.00	0.00
Adv Mautari Norauea	193.40	0.00
Adv Max Taabeti	233.50	0.00
Adv Meaua Terubea	0.00	0.00
Adv Meeri Noere	37.46	0.00
Adv MHMS	40.00	0.00
Adv MIA	50.00	0.00
Adv Mikaere	600.00	0.00
Adv Mititebwa Tiikai	0.00	0.00
Adv MLHRD	225.00	0.00
Adv Moana Matanteiti	0.00	0.00
Adv Moaraoi Moutu	470.00	0.00
Adv Moreteti Neeru	0.00	0.00
Adv Motie Buretaake	0.00	0.00
Adv Moumou	6.00	0.00
Adv Moutu	115.00	0.00
Adv Mwareti	313.00	0.00
Adv MWYSA	1,000.00	0.00
Adv Naatabu	457.50	0.00
Adv Naatabu Taabeti	0.00	0.00
Adv Naati	50.00	0.00
Adv Nakau	40.50	0.00
Adv Naomi B	100.00	0.00
Adv Naomi Takaria	0.00	0.00
Adv Neweneweia	63.40	0.00
Adv Nikoia Club	1,133.20	0.00
Adv NJ	16.00	0.00
Adv Nomeneta	80.00	0.00
Adv Nooa	2,770.00	0.00
Adv Norauea	2,040.00	0.00
Adv Norauea Mautari	621.15	0.00
Adv Norauea V Bank	106.00	0.00

Adv Norauea Ward	255.30	0.00
Adv OB	245.00	0.00
Adv Ocean Link	625.45	0.00
Adv Oneeke Booti	40.00	0.00
Adv Oneeke Itoiningaina	702.60	0.00
Adv Oneeke Project	1,118.00	0.00
Adv Overstatement of Nov C/Bank	189.10	0.00
Adv Overtime Driver	217.00	0.00
Adv Overtime Jackson	49.00	0.00
Adv Overtime Kabiriera	108.70	0.00
Adv Overtime Tireata	4.00	0.00
Adv Phone Card	675.00	0.00
Adv Police Welfare	0.00	0.00
Adv Pool club	70.00	0.00
Adv Poualiki Ward	40.00	0.00
Adv Pri lunda	384.50	0.00
Adv Pri-Kantoa	3,410.80	0.00
Adv Pri-Linda	1,060.50	0.00
Adv Pri-Oneke	1,004.90	0.00
Adv Project JSS	860.00	0.00
Adv Raibwebwe	300.00	0.00
Adv Raken Ataibwai	324.60	0.00
Adv RAP	0.00	0.00
Adv Reata	0.00	0.00
Adv Reeboro Tione	40.00	0.00
Adv Reinataibwai Pre School	8.00	0.00
Adv Rente Grp YCL	0.00	0.00
Adv Rinan Bwebweti	2,538.00	0.00
Adv Rinerine ibukia Kauntira	437.15	0.00
Adv Ritem	84.90	0.00
Adv Ritia	440.00	0.00
Adv Road	1,023.70	0.00
Adv Rongo Reina	0.00	0.00
Adv Roote Baiteke	0.00	0.00
Adv Roote Ritiri	160.00	0.00
Adv RPU	120.00	0.00
Adv Ruataake Grp	350.00	0.00
Adv Ruataake Tangaroa	50.00	0.00
Adv Rutii	305.00	0.00
Adv Ruui M	100.00	0.00

Adv SFU	250.00	0.00
Adv ST Michael Karea	4,025.00	0.00
Adv Staff	124.70	0.00
Adv Steve. I	100.00	0.00
Adv Taaina Betero	450.00	0.00
Adv Taakeiti	2,760.00	0.00
Adv Taarem Pre School	0.00	0.00
Adv Tabia Tiare	0.00	0.00
Adv Tabontebike kaawa	235.00	0.00
Adv Tabontebike V Bank	68.30	0.00
Adv Tabuaun Tekee	275.00	0.00
Adv Tabwa Ioteba	50.00	0.00
Adv Taere Tebweretaake	649.00	0.00
Adv Takeiti	28.20	0.00
Adv Tangaroa	6.00	0.00
Adv Tangaroa GRP	0.00	0.00
Adv Taniera Dan	50.00	0.00
Adv Taraora Taara	0.00	0.00
Adv Tawita	100.00	0.00
Adv Teambo Benefito	0.00	0.00
Adv Teaotai	49.50	0.00
Adv Tebau Nomeneta	100.00	0.00
Adv Tebwaki	407.87	0.00
Adv Tebwarutu	250.00	0.00
Adv Teera Kanimako	168.06	0.00
Adv Teeta Teiea	0.00	0.00
Adv Teewata Tabuaka	25.00	0.00
Adv Teiraoi Cs	144.50	0.00
Adv Tekaai	200.00	0.00
Adv Tekaau Tion	0.00	0.00
Adv Tekarake	6.00	0.00
Adv Tekarube	0.00	0.00
Adv Tekei	0.00	0.00
Adv Tekimwai	6.00	0.00
Adv Tekirei Naakate	0.00	0.00
Adv Tekitanga Matang	200.00	0.00
Adv Tekoroo	46.00	0.00
Adv Temaiti	102.00	0.00
Adv Teniko	0.00	0.00
Adv Tenou	59.00	0.00

Adv Tentau	55.00	0.00
Adv Teretia	160.00	0.00
Adv Teriao Koria	270.00	0.00
Adv Teritia Riben	0.00	0.00
Adv Teritimati R	67.40	0.00
Adv Terry	0.00	0.00
Adv Teruru Kake	20.00	0.00
Adv Tetera lentawaia	0.00	0.00
Adv Tetoreka	721.50	0.00
Adv Teububu Ueniko	0.00	0.00
Adv Teweata	692.00	0.00
Adv Tiaon Paul	75.00	0.00
Adv Tiare Bwebwetaake	100.00	0.00
Adv Tikarerei Baitoun	0.00	0.00
Adv Timeon	500.00	0.00
Adv Tioota T	200.00	0.00
Adv Tioti Standley	0.00	0.00
Adv Tirenga	180.00	0.00
Adv Tirenga Emta	10.00	0.00
Adv Tirenga Roroko	0.00	0.00
Adv Tireta	246.00	0.00
Adv Toakura	3,923.00	0.00
Adv Toauru	113.54	0.00
Adv Tokanikai Manuera	180.00	0.00
Adv Tongangein	8.73	0.00
Adv Torenga	150.00	0.00
Adv Torua Tooma	0.00	0.00
Adv Toun	1,010.00	0.00
Adv Truck project	6,877.30	0.00
Adv Ueanteraoi	600.00	0.00
Adv Uere Iakobo	0.00	0.00
Adv Understated Cash Book	2.98	0.00
Adv Understated Cash Summary	0.02	0.00
Adv Understated Opening Cash	294.05	0.00
Adv Upgrading	11.87	0.00
Adv Upgrading Mwaneaba	2,175.00	0.00
Adv Utara B	2.00	0.00
Adv Vilitesi	50.00	0.00
Adv Waaiti	150.00	0.00
Adv WIW	200.00	0.00

Dep 666 Matang Aree	0.00	1,420.00
Dep Abatia	0.00	30.00
Dep Amazing Gold	0.00	306.90
Dep Anne Marewenteiti	0.00	1,405.00
Dep Arititeta Tiou	0.00	50.00
Dep Arrears copra	0.00	684.00
Dep Ata	0.00	4.00
Dep Ataake	0.00	195.00
Dep Atinta	0.00	4,085.00
Dep Aviation	0.00	2,758.05
Dep Bakery	0.00	8.00
Dep Batiauea Timeon	0.00	400.00
Dep Bebwana te bingo	0.00	506.10
Dep Beeba ni bung	0.00	18.40
Dep Beetaru	0.00	45.00
Dep Beiauea lebo	0.00	75.65
Dep Bemati	0.00	440.00
Dep Beteero	0.00	1,905.05
Dep Biita Tokiua	0.00	56.00
Dep Biretaake	0.00	100.00
Dep Boboti n Akawa	0.00	120.60
Dep Bobotin tereitanmaeu	0.00	260.00
Dep Bonota Members	0.00	372.00
Dep Bonto Naomi	0.00	160.00
Dep Boon te brick	0.00	5,933.40
Dep Booti Marenaua	0.00	3,841.50
Dep Botaki n aine	0.00	225.50
Dep Boton Tabontebike	0.00	145.00
Dep Bouatoa Bank	0.00	2,547.40
Dep Buariki Baiteke	0.00	200.00
Dep Buariki booti	0.00	482.00
Dep Bwaanteiti	0.00	160.03
Dep Bwaeran Tekaei	0.00	0.16
Dep Bwebweiti	0.00	80.00
Dep Carpenter	0.00	261.55
Dep CCK	0.00	1,700.00
Dep Cement	0.00	240.50
Dep Childrens	0.00	92.80
Dep Clinic	0.00	140.00
Dep Copra	0.00	1,146.47

Dep Council club	0.00	130.00
Dep Council Komete	0.00	123.70
Dep Council Quarters	0.00	4,192.75
Dep Councillor	0.00	47.40
Dep Court Enterprises	0.00	20.00
Dep CPP Kuria	0.00	32.70
Dep Dart Club	0.00	117.30
Dep Dep Tio	0.00	8.00
Dep Erutarem	0.00	100.00
Dep Erutarem ae boou (RAK)	0.00	150.00
Dep Fuel Hardware	0.00	99.75
Dep Generator Oneeke	0.00	428.00
Dep Guest house	0.00	60.00
Dep Hardware	0.00	30,339.72
Dep Ice block	0.00	2,141.70
Dep Inatio	0.00	11,696.11
Dep Incentive allowance	0.00	550.00
Dep Ioane	0.00	14.00
Dep Iotebwa Rabanako	0.00	50.00
Dep Irekenrao 2020	0.00	2.00
Dep Itemaera	0.00	2,424.59
Dep Itimarube	0.00	592.90
Dep Itinibora Toakiri	0.00	640.00
Dep Itinnang	0.00	58.29
Dep Jackson	0.00	82.60
Dep Jean (Taake)	0.00	50.00
Dep JSS Maintenance	0.00	1,204.65
Dep JSS Project	0.00	860.00
Dep Kab	0.00	52.00
Dep Kabeuu	0.00	500.00
Dep Kabiriera	0.00	335.44
Dep Kabuati	0.00	40.00
Dep Kabuati Solar	0.00	80.00
Dep Kaetari Eri	0.00	99.21
Dep Kaibeau	0.00	5.00
Dep Kaieeta Benetito	0.00	150.00
Dep Kainaomata	0.00	1,088.10
Dep Kaitara	0.00	10.00
Dep Kaitia Tirae	0.00	50.00
Dep Kaititaake Timwai	0.00	65.96

Dep Kakiataake	0.00	117.16
Dep Kamaeua Club	0.00	267.30
Dep Kamaki Tekabwe	0.00	400.00
Dep Kamaranna	0.00	200.00
Dep Kamaua Kaabong	0.00	364.60
Dep Kamenna Club	0.00	1,013.80
Dep Kantoa Pri School	0.00	5,997.59
Dep Karaiti	0.00	160.00
Dep Karemwa	0.00	14.80
Dep Karetita	0.00	20.00
Dep Katee	0.00	100.00
Dep Kaukiang Club	0.00	250.90
Dep Kaungan te kaitiaki	0.00	3,000.00
Dep Kautoa	0.00	976.95
Dep Kautuai	0.00	230.00
Dep KAVA BAR	0.00	50.00
Dep KAVA BAR MARENAUA	0.00	350.00
Dep KEA 2016	0.00	39.00
Dep Kekeiaki Club	0.00	0.15
Dep KILGA	0.00	1,646.00
Dep KIR-EU	0.00	90.80
Dep KISA	0.00	120.00
Dep Koikoi	0.00	51.00
Dep Komete	0.00	54.00
Dep Korerei Utimawa	0.00	60.00
Dep KPC	0.00	520.80
Dep KPC Karemangko	0.00	1,317.40
Dep KPC Roronrikirake	0.00	1,011.20
Dep KPF	0.00	2,821.38
Dep KUC Booti	0.00	120.00
Dep KUC Marenaua	0.00	1,014.50
Dep KUC Oneeke	0.00	1,665.00
Dep KUC Oneeke Booti	0.00	2,349.00
Dep KUC PreSchool	0.00	30.00
Dep KUC RAK Erutaremae boou	0.00	100.00
Dep L/Quarter 2016	0.00	419.17
Dep LDS	0.00	424.50
Dep Linda Pr School	0.00	2,920.00
Dep Lock down Club	0.00	30.00
Dep Maintenance Road	0.00	2,910.50

Dep Manibuka Teaeki	0.00	300.00
Dep Maniin Raibwebwe	0.00	300.00
Dep Maranran	0.00	533.50
Dep Marenaua	0.00	567.90
Dep Marenaua Bank	0.00	765.00
Dep Marenaua Booti	0.00	7,407.80
Dep Marenaua generator	0.00	1,609.90
Dep Marenaua Kaawa	0.00	1,100.10
Dep Marenaua Maneaba	0.00	1,200.90
Dep Marenaua Ward	0.00	40.00
Dep Mari	0.00	1.00
Dep Maria Tokintekai	0.00	800.00
Dep Mariten	0.00	136.20
Dep Marota Family	0.00	123.00
Dep Matang	0.00	588.75
Dep Matonga	0.00	952.00
Dep Mayor	0.00	1,005.05
Dep MELAD- Lease 2017	0.00	392.00
Dep Mele Kaitara	0.00	10.00
Dep Michael	0.00	824.00
Dep Mikaere/Toaiti	0.00	600.00
Dep Mma Bitenti	0.00	6.00
Dep Moana Moutu	0.00	470.00
Dep MOE	0.00	60.00
Dep Motor Vehicle	0.00	100.00
Dep MTC	0.00	15.00
Dep Multi-purpose	0.00	2,107.00
Dep Mweea	0.00	48.00
Dep Naaiti T	0.00	14.00
Dep Naatabu Group	0.00	305.00
Dep Natanara	0.00	128.00
Dep National Day	0.00	56.05
Dep Neene	0.00	170.00
Dep Nei Aua T	0.00	349.30
Dep Ngabingabi Club	0.00	1,103.20
Dep Niban te Waaki	0.00	936.50
Dep NKB Village Bank	0.00	1,006.00
Dep Nooa Tangita	0.00	2,300.00
Dep Norauea Booti	0.00	2,568.95
Dep O/time	0.00	910.50

Dep OB	0.00	236.70
Dep Okoua Bwereti	0.00	300.00
Dep Oneeke Bank	0.00	50.00
Dep Oneeke kaawa	0.00	296.30
Dep Oneeke Marenaua	0.00	839.60
Dep Oneke Yagona	0.00	620.10
Dep Otiria	0.00	470.00
Dep Overtime	0.00	58.00
Dep Overtime Akura	0.00	8.00
Dep Overtime Mariten	0.00	103.00
Dep Overtime Max	0.00	183.50
Dep Overtime Naatabu	0.00	109.00
Dep Overtime Tenou	0.00	604.15
Dep Overtime Terebo	0.00	16.50
Dep Overtime Tokarerei	0.00	98.00
Dep Overtime Tangaroa	0.00	6.00
Dep Paint	0.00	147.50
Dep Pre-School	0.00	499.45
Dep Primary	0.00	483.00
Dep R/Kuria	0.00	20.00
Dep Raita	0.00	49.00
Dep R-Collector	0.00	5.00
Dep Rerein Ataiwai	0.00	10.00
Dep Riiran B	0.00	190.00
Dep Rinan M	0.00	1,656.50
Dep Rineieta	0.00	738.50
Dep Riri Uberi	0.00	150.00
Dep Rita Tokataake	0.00	40.00
Dep Ritang	0.00	6.00
Dep Road 2021	0.00	1,093.90
Dep Roiti	0.00	2.00
Dep Roroko B	0.00	150.00
Dep Rotia	0.00	150.00
Dep Rotia Mote	0.00	400.00
Dep Rui	0.00	200.00
Dep Salaries	0.00	193.65
Dep SDA	0.00	1,062.00
Dep SDA Local Church	0.00	1,210.25
Dep SDA Pre School	0.00	925.25
Dep SDA Youth	0.00	96.00

Dep Solar	0.00	113.28
Dep Solar Commission	0.00	111.85
Dep ST Dominic	0.00	5.00
Dep St Michael	0.00	4,121.00
Dep St Michael truck	0.00	2,260.00
Dep St Michael Yagona	0.00	1,259.00
Dep Staff Social Comm	0.00	64.25
Dep Stanley Charley	0.00	10.00
Dep Statefund	0.00	1,000.00
Dep Stationeries	0.00	41.70
Dep Surplus	0.00	486.91
Dep Taaina Takabea	0.00	450.00
Dep Taake	0.00	170.00
Dep Taakuiti	0.00	400.00
Dep Taari	0.00	110.00
Dep Taataku Tuuti	0.00	200.00
Dep Tabo ni bwa	0.00	63.00
Dep Tabontebike Ward	0.00	50.00
Dep Tabontebike Ward Booti	0.00	457.50
Dep Tabotari	0.00	104.00
Dep Tabwa Taroka	0.00	60.00
Dep Taere	0.00	563.00
Dep Taeuea	0.00	10.00
Dep Tairoa	0.00	8.00
Dep Takeiti	0.00	1,320.00
Dep Takeiti Taam	0.00	1,000.00
Dep Takiakia	0.00	5.00
Dep Tameri	0.00	400.00
Dep Tangai	0.00	304.00
Dep Taniera	0.00	50.00
Dep Taokai Tawita	0.00	50.00
Dep Taonamwaaina Atankakia	0.00	300.00
Dep Taraua Tioneti	0.00	5.25
Dep Tari Makeaki	0.00	300.00
Dep Tart club	0.00	6.00
Dep Tatonga Matang	0.00	200.00
Dep Taureta Baitong	0.00	30.00
Dep Teariari Kataraiti	0.00	10.00
Dep Teariari. Tenou	0.00	30.00
Dep Tebabati Keth	0.00	300.00

Dep Tebuti	0.00	107.00
Dep Tebwaki Botaua	0.00	90.00
Dep Teera	0.00	167.29
Dep Teiango	0.00	25.00
Dep Tekaiheti	0.00	200.00
Dep Tekea Eribete	0.00	300.00
Dep Tekinano	0.00	14.00
Dep Tekitanga Family	0.00	170.00
Dep Tekoora ae Kamimi	0.00	19.10
Dep Tengaroa	0.00	8.00
Dep Tererei Raurenti	0.00	160.00
Dep Teriao	0.00	350.00
Dep Teribwetang	0.00	60.00
Dep Tetaake Family	0.00	283.00
Dep Tetoaki	0.00	250.00
Dep Teun Nnenne	0.00	880.00
Dep Teuru	0.00	236.00
Dep Tiare Roon	0.00	100.00
Dep Tiebane	0.00	2.00
Dep Tikonna Club	0.00	140.00
Dep Tikua	0.00	355.49
Dep Tione Teritimati	0.00	210.00
Dep Tiota Barekiau	0.00	200.00
Dep Tirenga Group	0.00	350.00
Dep Tiroa Koria	0.00	240.00
Dep Toara Kabuati	0.00	113.54
Dep Tokanikai Ruoniti	0.00	180.00
Dep Tokarerei	0.00	3,925.01
Dep Tonner	0.00	186.00
Dep Toreka SDA	0.00	334.63
Dep TSKL	0.00	40.14
Dep Turia	0.00	140.00
Dep Tuua nte kaitiaki	0.00	40.00
Dep Ueen te tangira	0.00	579.00
Dep Ueen te Tiare	0.00	77.00
Dep Ueen Tetoaki Ni Kuria	0.00	2,501.10
Dep Understated O/Bank	0.00	108.35
Dep Uniform	0.00	90.00
Dep Unimwane	0.00	23.00
Dep Unimwane truck	0.00	50.00

Dep Ununia Boboti	0.00	82.00
Dep Vilitesi	0.00	110.00
Dep Village Bank	0.00	31.60
Dep VSO Truck	0.00	1,802.70
Dep W - Café	0.00	3.00
Dep Y- Beer	0.00	60.00
Dep Yagona	0.00	18,350.68
Dep Yagona Santa Maria	0.00	1,200.00
Dep Youth	0.00	70.00
Dep Youth and Child	0.00	681.10
Imp Anne	210.70	0.00
Imp Apeli	100.00	0.00
Imp Ataake	2,212.20	0.00
Imp Bakarere	60.00	0.00
Imp Bakeua	32.00	0.00
Imp Bakoaua	261.00	0.00
Imp Biriuiti	208.00	0.00
Imp Bouataake T	215.25	0.00
Imp Eliza Tokataake	291.00	0.00
Imp Eritabeta	0.00	0.00
Imp Erona Taie	2,171.05	0.00
Imp Jose	764.10	0.00
Imp Kaitara	10.00	0.00
Imp Kakiataake	350.00	0.00
Imp Katimeri	200.00	0.00
Imp Katimwa	64.00	0.00
Imp Kautu Tekaa	1,972.19	0.00
Imp Korerei	421.45	0.00
Imp Matang	0.00	635.20
Imp Matonga Iakobwa	0.00	200.00
Imp Maukai	0.00	331.95
Imp Mayor	1,005.05	0.00
Imp Mere	609.00	0.00
Imp Miire	0.00	2,000.00
Imp Miree	2,500.00	0.00
Imp Mp Banuera	198.00	0.00
Imp Naatabu	309.40	0.00
Imp Notue	70.00	0.00
Imp Raera	2.60	0.00
Imp Rarube	272.70	0.00

Imp Renga	33.00	0.00
Imp Retirement	0.00	958.00
Imp Rianna	32,161.90	0.00
Imp Riannaua	60.00	0.00
Imp Taabeti	220.00	0.00
Imp Taakiakia	750.00	0.00
Imp Taam	0.00	693.50
Imp Tabera	188.70	0.00
Imp Takiakia M	50.00	0.00
Imp Tamoaieta	64.00	0.00
Imp Tangita	0.00	27.00
Imp Tearawa	760.10	0.00
Imp Tebwaki	1,465.40	0.00
Imp Teewa	0.90	0.00
Imp Teinabo	300.00	0.00
Imp Teitiaki	1,867.00	0.00
Imp Tekarea	0.00	63.00
Imp Tepa	0.00	0.00
Imp Vilitesi	1,468.70	0.00
Loan Akina	250.00	0.00
Loan Akura	1,604.20	0.00
Loan Ann Iakobo	789.20	0.00
Loan Anne B	0.00	67.00
Loan Anne M	0.00	510.30
Loan Anne T	572.00	0.00
Loan Antonio	177.00	0.00
Loan Apelu	1,233.40	0.00
Loan Arati	1,050.75	0.00
Loan Aree A	85.00	0.00
Loan Arona	1,559.05	0.00
Loan Atarota	386.10	0.00
Loan Bauea	0.00	20.00
Loan Betero	394.60	0.00
Loan Biriuaifi	250.00	0.00
Loan Boaata	130.00	0.00
Loan Bureieta	1,321.45	0.00
Loan Buretaake	120.00	0.00
Loan Bureuta	1,100.00	0.00
Loan Bwaram	290.00	0.00
Loan Bwatiri	847.50	0.00

Loan Bwebweiti	440.00	0.00
Loan Ioane	3,963.50	0.00
Loan Ioane Ta	15,483.80	0.00
Loan Ioane Tebwati	0.00	716.20
Loan Iotebwa	0.00	97.20
Loan Jackson	440.10	0.00
Loan Joe	300.00	0.00
Loan Kabuati	498.40	0.00
Loan Kaititaake	778.70	0.00
Loan Katimma	293.40	0.00
Loan L/Repayment	0.00	35,911.25
Loan Matang	0.00	400.00
Loan Maukai	752.40	0.00
Loan Miree	527.30	0.00
Loan Natabu	1,634.00	0.00
Loan Ometi	0.00	70.00
Loan Raita	359.40	0.00
Loan Rui	340.00	0.00
Loan Ruute	0.00	244.80
Loan Taabeti	60.00	0.00
Loan Tabutei	924.70	0.00
Loan Taere	1,754.40	0.00
Loan Takeiti	1,284.70	0.00
Loan Tangita	810.00	0.00
Loan Tarsu	8.00	0.00
Loan Tauro	597.30	0.00
Loan Tawita	848.00	0.00
Loan Teaeto	70.00	0.00
Loan Teburoro	662.80	0.00
Loan Tebutei	500.00	0.00
Loan Tebuti	57.10	0.00
Loan Tebwao	0.00	369.50
Loan Tekai	1,726.80	0.00
Loan Tekarea	1,158.25	0.00
Loan Tekei	130.00	0.00
Loan Tenou	738.00	0.00
Loan Tepa Manaima	874.00	0.00
Loan Terengantaake	917.50	0.00
Loan Teuroro	0.00	22.90
Loan Tierimwa	105.00	0.00

Loan Tiima	0.00	259.40
Loan Tiimea	900.00	0.00
Loan Timiti	0.00	20.00
Loan Timoa	0.00	50.00
Loan Tio M	49.50	0.00
Loan Tirenga	246.40	0.00
Loan Toabwa	0.00	35.00
Loan Tokarerei	1,276.50	0.00
Loan Tuatami	963.20	0.00
Loan Turimwa	295.00	0.00
Loan Tuuti	60.00	0.00
Loan Unimwane	0.00	110.00
Loan Uriam	100.00	0.00
Loan Vilitesi	0.00	16,252.50
Loss AgClerk Ritang	30.00	0.00
Loss Bamarau	0.00	1,488.50
Loss Eritabeta	33.07	0.00
Loss Kautu	153.46	0.00
Loss Manibuka	0.80	0.00
Loss Maukai	648.94	0.00
Loss Meeri	102.59	0.00
Loss Naatabu	0.00	30.00
Loss Rireta	3.31	0.00
Loss Surplus	0.00	42.62
Loss Surplus Taere	0.00	297.82
Loss Taakeiti Touota	0.00	140.00
Loss Taere	1,568.62	0.00
Loss Takiakia M	15.00	0.00
Loss Tebwaki	160.11	0.00
Loss Tekarube	0.00	0.14
Loss Terebo	0.00	4.00
Loss Teritimati R	13,229.55	0.00
Loss Vilitesi	22.36	0.00
Closing Cash	29750.76	0.00
Closing Bank	250000.11	0.00
Total	542,616.08	543,673.58



Kuria Island Council
Profit and Loss Statement
For the Period 1/1/22 to 12/31/22



Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
Revenue						
	1100	Angabwai				
		1103	Angabwain Rabwata	440.50		
		1104	Roon te Kiba	3,005.00		
					3,445.50	
	1200	Raitienti				
		1201	Motoka / Rebwerebwe	2,999.00		
		1202	Beba ni kabubuti	993.00		
		1203	Bwatika	24.00		
		1204	Kamea	530.00		
		1205	Bitineti	6,025.00		
		1212	Taabo ni Bwaa	3,150.00		
		1213	Botaki aika Tauaki Mwila	200.00		
		1214	Karikirake n te Burawa/Bakery	220.00		
		1215	Roon karikirake aika Uarereke	110.00		
		1218	Kamarake	12.00		
		1219	Kaa / Rebwerebwe aika tatangoaki	570.00		
		1220	Booti / Waa aika a tatangoaki	60.00		
		1224	Dealers / Agency	800.00		
		1227	Taan akawa	15.00		
		1237	Bobwai man te Kaibuke (Float)	50.00		
		1238	Tutaraa	110.00		
		1241	Nangkona	905.00		
		1256	Karikirake n Aaro	6.00		
					16,779.00	
	1300	Mwane ni buoka				
		1301	Buoka man Te Tautaeka	111,060.31		
		1302	Buoka man te Post Office	800.00		
		1303	Onobwaiian Autin Tautaeka	46,250.30		
					158,110.61	
	1400	Bakao (Interest)				
		1402	Rakan Katangomane	4,450.20		
					4,450.20	
	1500	Waaki ni Karikirake				
		1501	Kabonakoan Bwaai	1,696.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		1504	Roon Auti ni Maeka	943.20		
		1505	Roon Maekaia Iruaa	8,005.00		
		1506	Kantoka/tangoan Kaa/rebwerebwe	12,482.00		
		1507	Kabonakoan te Bwaa	527.50		
		1508	Tangoan Bwain te Kauntira	160.00		
		1510	Tangoan ana tabo te Kauntira	515.00		
		1511	Internet	49,571.00		
		1512	Computer/Photocopying	465.00		
		1520	Metal Work/workshop charges	1,442.95		
		1521	Kaotinakoia Beeki/Kamea	1,206.00		
		1522	Katangomane	50,015.96		
		1529	Kabentaa (Karao bwai)	805.65		
		1532	Number Plate	54.00		
		1536	Toll Fare	184.50		
		1537	Kabonakoan (Ring ao Boo)/Karaobw ai man te timanti	1,192.50		
		1539	Ana Karekemanie Botaki n Aine	820.00		
					130,086.26	
	1600		Mwane Tabeua			
		1601	Mwane n raka	409.41		
		1602	Tuaan te Bowi/Boon te bowi	50.00		
					459.41	
	1700		Karali mwane			
		1701	Kaintabwi	6,812.27		
					6,812.27	
						320,143.25
Expenditure						
	2100		Bwakabwai			
		2102	Aia Bwakabwai Kauntira	21,080.02		
		2106	Registry Clerk	3,868.56		
		2108	Kabentaa	3,250.00		
		2109	Turaiwa	11,290.76		
		2112	Kaubure	14,285.19		
		2113	Neeti ni Kaawa	6,964.88		
		2114	Sanitarian	3,380.00		
		2119	Mwakaeneke	4,124.90		
		2121	Messenger/Cleaner	3,380.00		
		2122	Revene collector	1,430.00		
		2123	Tia Mwakuri ma Aine (WIW)	3,380.00		

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2127	Tia Tararua Auti ni Irua	3,584.88		
		2133	Tia Uareti	1,471.17		
		2134	Tia Kaitiaki n Te Kawai	3,380.00		
		2162	Tia bobwai	3,380.00		
		2163	Tia tararua te Maneaba - Tarawa	2,600.00		
					90,850.36	
	2200	Arauenti				
		2201	Kauntira	6,130.00		
		2202	Kaniwangan te Mayor	1,200.00		
		2203	Incentive Allowance	7,380.00		
		2204	Booia Reibwa	117.00		
		2207	Kometen te Reirei	2,100.00		
		2208	Kometen te Karikirake (IDC)	200.00		
		2209	Boneti/Bareka	809.00		
		2210	Bonomwi	24.00		
		2214	Arauenti Tetoaki(Botaki n aine)	1,080.00		
		2215	Arauenti Kamwengaraoi	870.00		
		2221	Arauenti Unimane	4,320.00		
		2222	Village arauenti	1,020.00		
		2223	Voluntary Nursing Aid	850.00		
					26,100.00	
	2300	Kabutan te Waaki				
		2301	Bao ao Mwamwananga	62.00		
		2303	Bwai ni Mwakuri	751.00		
		2313	Kainaomata	310.00		
		2318	Boon te Bowi	70.00		
		2319	Refa ao Uareti	985.00		
		2326	Bwain te aobiti	269.70		
		2332	Support to Elderly Fund distribution	587.20		
		2333	Support to Copra Monitoring transpor	1,386.00		
					4,420.90	
	2400	Onobwai				
		2403	Auti ni Maeka	17,640.00		
		2404	Auti ni Irua	50.00		
		2408	Kaa & Rebwerebwe	40.00		
		2410	Kawai & Kotiweei	3,200.00		
					20,930.00	
	2700	Kabane mwane n te Karikir				

Account Typ	Mid_Code	Bot_Code	Description (B)	Amount \$	Block Total \$	Total \$
		2701	Amwaraken te Auti ni Iruwa	2,047.85		
		2702	Bwaan te waa, kaa, rebwerebwe, et	99.70		
		2703	Internet	13,650.00		
		2709	Katangomane	51,200.00		
		2710	Maneaban te Kauntira (Tarawa)	1,026.20		
					68,023.75	
	2800		Karail mwane			
		2801	Birimane nakon te Kaintabwi	13,534.44		
		2803	Onobwaian auti Tautaeka	44,409.77		
		2804	Birimwane nakon KilGA	1,000.00		
		2806	Te buoka ibukin school trucks	4,697.40		
					63,641.61	
						273,966.62
Net Profit/Loss						46,176.63

Prepared by : LGD Internal Audit



Kuria Island Council

Balance Sheet

as at 12/31/22



	Notes	Amount \$	Block Total \$	Total \$
Assets				
Current Asset				
Cash at Bank	1	250,000.11		
Cash on Hand		29,750.76		
Account Receivable	2	262,865.21	542,616.08	
Non-Current Asset				
Fixed Assets		0.00	0.00	
Total Assets				542,616.08
Liabilities				
Current Liabilities				
Bank Overdrafts		0.00		
Account Payable	3	283,042.63	283,042.63	
Non-Current Liabilities				
Long Term Loans		0.00	0.00	
Total Liabilities				283,042.63
Net Asset				259,573.45
Equity				
Current Year Earning			46,176.63	
Historical Balancing			213,396.82	
Total Equity				259,573.45

Prepared by : LGD Internal Audit



Kuria Island Council
Statement of Notes
For the Period 1/1/22 to 12/31/22



Note#	Account	Bot_Code	Amount \$	Total \$
1	Bank of Kiribati (ANZ)			
		Bank	250,000.11	
				<u>250,000.11</u>

Note#	Account	BTL Accounts	Amount \$	Total \$
2	Account Receivable			
		Adv Aberaam	\$160.00	
		Adv Airfield	\$1,421.49	
		Adv Akura	\$30.00	
		Adv Anatete Mokeaki	\$0.00	
		Adv Anne Matiota	\$695.00	
		Adv Aree Matang	\$300.00	
		Adv Aretiteta Tiaon	\$50.00	
		Adv Arowitati Riakai	\$0.00	
		Adv Ata Kaetati	\$0.00	
		Adv Atankakia	\$288.00	
		Adv Atinta B	\$4,060.00	
		Adv Aua Tebano	\$349.30	
		Adv Baakai Natau	\$0.00	
		Adv BACKPAY 2021	\$700.00	
		Adv Banana	\$10.00	
		Adv Batiri Rimon	\$0.00	
		Adv Beetero Taina	\$1,581.00	
		Adv Benetito Kaieeta	\$150.00	
		Adv Benuakai Bureieta	\$330.00	
		Adv Beretati Tirae	\$79.00	
		Adv Beriamo	\$140.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Betam	\$45.00	
		Adv Beteroo Korere	\$218.00	
		Adv Bike	\$140.00	
		Adv Binoka Tibiriano	\$0.00	
		Adv Biremon	\$150.00	
		Adv Bouatoa	\$1,840.10	
		Adv Bouriki Baiteke	\$200.00	
		Adv Buariki ward	\$63.25	
		Adv Bungintai Neil	\$0.00	
		Adv Butakaina Club	\$556.00	
		Adv Bwaitongo	\$0.00	
		Adv Bwan te kaa	\$108.10	
		Adv Bwanteiti	\$160.03	
		Adv Bwateti	\$300.00	
		Adv Copra	\$1,198.99	
		Adv Council Golden Jubilee	\$890.40	
		Adv Council truck project	\$8,622.70	
		Adv Erema	\$0.00	
		Adv Erema Tuatani	\$0.00	
		Adv Erere Itara	\$0.00	
		Adv Eretia Omeri	\$0.00	
		Adv Erikataake Tione	\$4.40	
		Adv Erioti Group	\$0.00	
		Adv Eritabeta	\$120.79	
		Adv Eru King	\$0.00	
		Adv Eru Kireata	\$0.00	
		Adv Etira Mwakati	\$0.00	
		Adv Football Team	\$929.40	
		Adv Fuel	\$140.00	
		Adv Health	\$0.00	
		Adv Health Centre	\$60.00	
		Adv Iakobwa	\$11,694.11	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Iameri ao Atanibure	\$400.00	
		Adv Iera Scott	\$0.00	
		Adv Inaomata	\$2,942.50	
		Adv Iotebwa Tabwaa	\$60.00	
		Adv Itamaera	\$2,222.09	
		Adv Itimaera Teikori	\$148.00	
		Adv Itinibora Ati	\$350.00	
		Adv Itinibora Taakiri	\$290.00	
		Adv Itinikua Boata	\$0.00	
		Adv Itoiningaina	\$60.00	
		Adv Iuua Tabuaun	\$0.00	
		Adv Jackson	\$8.00	
		Adv Jose Aneri	\$450.53	
		Adv JSS Nibwan te waaki	\$100.50	
		Adv Kaban Toto	\$500.00	
		Adv Kabanetai Club	\$147.00	
		Adv Kabuati Beruiaki	\$0.00	
		Adv Kaburara	\$1.00	
		Adv Kainaomata	\$581.00	
		Adv Kaitiaki	\$3,000.00	
		Adv Kamaki Tebaaboo	\$400.00	
		Adv Kamaki Tebaibure	\$0.00	
		Adv Kamwengaraoi	\$2,213.30	
		Adv KANGO	\$441.60	
		Adv Kaniwanga	\$3,933.24	
		Adv Kaoti Onorio	\$0.00	
		Adv Katangaua Marawanteiti	\$150.00	
		Adv Katangaua Matiota	\$0.00	
		Adv Kataraiti	\$15.00	
		Adv Katorika Oneeke	\$0.00	
		Adv Katourake	\$295.80	
		Adv Kautia Tirae	\$50.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Kautu Tekaa	\$5.50	
		Adv Kerry Erona	\$0.00	
		Adv Keth Tebabati	\$300.00	
		Adv Ketia	\$229.60	
		Adv Kibaua Teruai	\$0.00	
		Adv KPC BMB	\$0.00	
		Adv KPC Boon te brick	\$1,491.45	
		Adv Kpc Roria	\$1,620.10	
		Adv KPC teatunmwane	\$0.00	
		Adv KPC Tirenga	\$50.00	
		Adv KPC YPC	\$148.10	
		Adv KUC Erutarem ae boou	\$350.00	
		Adv KUC Kamaranna	\$200.00	
		Adv KUC RAK BOUATOA	\$0.00	
		Adv Kuria Council	\$81.25	
		Adv Kuria Paris	\$300.00	
		Adv Kuria Shipping	\$110.00	
		Adv Library	\$377.70	
		Adv Maintenance	\$10,998.91	
		Adv Maneaba	\$17.75	
		Adv Maneaba kaawa	\$0.00	
		Adv Manibuka Botakin aine	\$25.50	
		Adv Marawanteiti	\$860.00	
		Adv Marenaua Bank Kaawa	\$2,754.70	
		Adv Marenaua Booti Meang	\$2,021.60	
		Adv Marenaua Club	\$0.00	
		Adv Marenaua Kaati	\$150.00	
		Adv Marenaua kava bar	\$400.00	
		Adv Marie Tokitaeka	\$800.00	
		Adv Mataio	\$0.00	
		Adv Mautari Noraua	\$193.40	
		Adv Max Taabeti	\$233.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Meaua Terubea	\$0.00	
		Adv Meeri Noere	\$37.46	
		Adv MHMS	\$40.00	
		Adv MIA	\$50.00	
		Adv Mikaere	\$600.00	
		Adv Mititebwa Tiikai	\$0.00	
		Adv MLHRD	\$225.00	
		Adv Moana Matanteiti	\$0.00	
		Adv Moaraoi Moutu	\$470.00	
		Adv Moreteti Neeru	\$0.00	
		Adv Motie Buretaake	\$0.00	
		Adv Moumou	\$6.00	
		Adv Moutu	\$115.00	
		Adv Mwareti	\$313.00	
		Adv MWYSA	\$1,000.00	
		Adv Naatabu	\$457.50	
		Adv Naatabu Taabeti	\$0.00	
		Adv Naati	\$50.00	
		Adv Nakau	\$40.50	
		Adv Naomi B	\$100.00	
		Adv Naomi Takaria	\$0.00	
		Adv Neweneweia	\$63.40	
		Adv Nikoia Club	\$1,133.20	
		Adv NJ	\$16.00	
		Adv Nomeneta	\$80.00	
		Adv Nooa	\$2,770.00	
		Adv Norauea	\$2,040.00	
		Adv Norauea Mautari	\$621.15	
		Adv Norauea V Bank	\$106.00	
		Adv Norauea Ward	\$255.30	
		Adv OB	\$245.00	
		Adv Ocean Link	\$625.45	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Oneeke Booti	\$40.00	
		Adv Oneeke Itoiningaina	\$702.60	
		Adv Oneeke Project	\$1,118.00	
		Adv Overstatement of Nov C/Bank	\$189.10	
		Adv Overtime Driver	\$217.00	
		Adv Overtime Jackson	\$49.00	
		Adv Overtime Kabiriera	\$108.70	
		Adv Overtime Tireata	\$4.00	
		Adv Phone Card	\$675.00	
		Adv Police Welfare	\$0.00	
		Adv Pool club	\$70.00	
		Adv Poualiki Ward	\$40.00	
		Adv Pri Iunda	\$384.50	
		Adv Pri-Kantoa	\$3,410.80	
		Adv Pri-Linda	\$1,060.50	
		Adv Pri-Oneke	\$1,004.90	
		Adv Project JSS	\$860.00	
		Adv Raibwebwe	\$300.00	
		Adv Raken Ataibwai	\$324.60	
		Adv RAP	\$0.00	
		Adv Reata	\$0.00	
		Adv Reeboro Tione	\$40.00	
		Adv Reinataibwai Pre School	\$8.00	
		Adv Rente Grp YCL	\$0.00	
		Adv Rinan Bwebweti	\$2,538.00	
		Adv Rinerine ibukia Kauntira	\$437.15	
		Adv Ritem	\$84.90	
		Adv Ritia	\$440.00	
		Adv Road	\$1,023.70	
		Adv Rongo Reina	\$0.00	
		Adv Roote Baiteke	\$0.00	
		Adv Roote Ritiri	\$160.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv RPU	\$120.00	
		Adv Ruataake Grp	\$350.00	
		Adv Ruataake Tangaroa	\$50.00	
		Adv Rutii	\$305.00	
		Adv Ruui M	\$100.00	
		Adv SFU	\$250.00	
		Adv ST Michael Karea	\$4,025.00	
		Adv Staff	\$124.70	
		Adv Steve. I	\$100.00	
		Adv Taaina Betero	\$450.00	
		Adv Taakeiti	\$2,760.00	
		Adv Taarem Pre School	\$0.00	
		Adv Tabia Tiare	\$0.00	
		Adv Tabontebike kaawa	\$235.00	
		Adv Tabontebike V Bank	\$68.30	
		Adv Tabuaun Tekee	\$275.00	
		Adv Tabwa Ioteba	\$50.00	
		Adv Taere Tebweretaake	\$649.00	
		Adv Takeiti	\$28.20	
		Adv Tangaroa	\$6.00	
		Adv Tangaroa GRP	\$0.00	
		Adv Taniera Dan	\$50.00	
		Adv Taraora Taara	\$0.00	
		Adv Tawita	\$100.00	
		Adv Teambo Benetito	\$0.00	
		Adv Teaotai	\$49.50	
		Adv Tebau Nomeneta	\$100.00	
		Adv Tebwaki	\$407.87	
		Adv Tebwarutu	\$250.00	
		Adv Teera Kanimako	\$168.06	
		Adv Teeta Teiea	\$0.00	
		Adv Teewata Tabuaka	\$25.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Teiraoi Cs	\$144.50	
		Adv Tekaa	\$200.00	
		Adv Tekaa Tion	\$0.00	
		Adv Tekarake	\$6.00	
		Adv Tekarube	\$0.00	
		Adv Tekei	\$0.00	
		Adv Tekimwai	\$6.00	
		Adv Tekirei Naakate	\$0.00	
		Adv Tekitanga Matang	\$200.00	
		Adv Tekoroa	\$46.00	
		Adv Temaiti	\$102.00	
		Adv Teniko	\$0.00	
		Adv Tenou	\$59.00	
		Adv Tentau	\$55.00	
		Adv Teretia	\$160.00	
		Adv Teriao Koria	\$270.00	
		Adv Teritia Riben	\$0.00	
		Adv Teritimat R	\$67.40	
		Adv Terry	\$0.00	
		Adv Teruru Kake	\$20.00	
		Adv Tetera lentawaia	\$0.00	
		Adv Tetoreka	\$721.50	
		Adv Teububu Ueniko	\$0.00	
		Adv Teweata	\$692.00	
		Adv Tiaon Paul	\$75.00	
		Adv Tiare Bwebwetaake	\$100.00	
		Adv Tikarerei Baitoun	\$0.00	
		Adv Timeon	\$500.00	
		Adv Tioota T	\$200.00	
		Adv Tioti Standley	\$0.00	
		Adv Tirenga	\$180.00	
		Adv Tirenga Emta	\$10.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Adv Tirenga Roroko	\$0.00	
		Adv Tireta	\$246.00	
		Adv Toakura	\$3,923.00	
		Adv Toauru	\$113.54	
		Adv Tokanikai Manuera	\$180.00	
		Adv Tongangein	\$8.73	
		Adv Torenga	\$150.00	
		Adv Torua Tooma	\$0.00	
		Adv Toun	\$1,010.00	
		Adv Truck project	\$6,877.30	
		Adv Ueanteraoi	\$600.00	
		Adv Uere Iakobo	\$0.00	
		Adv Understated Cash Book	\$2.98	
		Adv Understated Cash Summary	\$0.02	
		Adv Understated Opening Cash	\$294.05	
		Adv Upgrading	\$11.87	
		Adv Upgrading Mwaneaba	\$2,175.00	
		Adv Utara B	\$2.00	
		Adv Vilitesi	\$50.00	
		Adv Waaiti	\$150.00	
		Adv WIW	\$200.00	
		Imp Anne	\$210.70	
		Imp Apeli	\$100.00	
		Imp Ataake	\$2,212.20	
		Imp Bakarere	\$60.00	
		Imp Bakeua	\$32.00	
		Imp Bakoaua	\$261.00	
		Imp Biriuaifi	\$208.00	
		Imp Bouataake T	\$215.25	
		Imp Eliza Tokataake	\$291.00	
		Imp Eritabeta	\$0.00	
		Imp Erona Taie	\$2,171.05	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Imp Jose	\$764.10	
		Imp Kaitara	\$10.00	
		Imp Kakiataake	\$350.00	
		Imp Katimeri	\$200.00	
		Imp Katimwa	\$64.00	
		Imp Kautu Tekaa	\$1,972.19	
		Imp Korerei	\$421.45	
		Imp Mayor	\$1,005.05	
		Imp Mere	\$609.00	
		Imp Miree	\$2,500.00	
		Imp Mp Banuera	\$198.00	
		Imp Naatabu	\$309.40	
		Imp Notue	\$70.00	
		Imp Raera	\$2.60	
		Imp Rarube	\$272.70	
		Imp Renga	\$33.00	
		Imp Rianna	\$32,161.90	
		Imp Riannaua	\$60.00	
		Imp Taabeti	\$220.00	
		Imp Taakiakia	\$750.00	
		Imp Tabera	\$188.70	
		Imp Takiakia M	\$50.00	
		Imp Tamoaieta	\$64.00	
		Imp Tearawa	\$760.10	
		Imp Tebwaki	\$1,465.40	
		Imp Teewa	\$0.90	
		Imp Teinabo	\$300.00	
		Imp Teitiaki	\$1,867.00	
		Imp Tepa	\$0.00	
		Imp Vilitesi	\$1,468.70	
		Loan Akina	\$250.00	
		Loan Akura	\$1,604.20	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan Ann Iakobo	\$789.20	
		Loan Anne T	\$572.00	
		Loan Antonio	\$177.00	
		Loan Apelu	\$1,233.40	
		Loan Arati	\$1,050.75	
		Loan Aree A	\$85.00	
		Loan Arona	\$1,559.05	
		Loan Atarota	\$386.10	
		Loan Betero	\$394.60	
		Loan Biriuaifi	\$250.00	
		Loan Boaata	\$130.00	
		Loan Bureieta	\$1,321.45	
		Loan Buretaake	\$120.00	
		Loan Bureuta	\$1,100.00	
		Loan Bwaram	\$290.00	
		Loan Bwatiri	\$847.50	
		Loan Bwebweiti	\$440.00	
		Loan Ioane	\$3,963.50	
		Loan Ioane Ta	\$15,483.80	
		Loan Jackson	\$440.10	
		Loan Joe	\$300.00	
		Loan Kabuati	\$498.40	
		Loan Kaititaake	\$778.70	
		Loan Katimma	\$293.40	
		Loan Maukai	\$752.40	
		Loan Miree	\$527.30	
		Loan Natabu	\$1,634.00	
		Loan Raita	\$359.40	
		Loan Rui	\$340.00	
		Loan Taabeti	\$60.00	
		Loan Tabutei	\$924.70	
		Loan Taere	\$1,754.40	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan Takeiti	\$1,284.70	
		Loan Tangita	\$810.00	
		Loan Tarsu	\$8.00	
		Loan Tauro	\$597.30	
		Loan Tawita	\$848.00	
		Loan Teaeto	\$70.00	
		Loan Teburoro	\$662.80	
		Loan Tebutei	\$500.00	
		Loan Tebuti	\$57.10	
		Loan Tekaa	\$1,726.80	
		Loan Tekarea	\$1,158.25	
		Loan Tekei	\$130.00	
		Loan Tenou	\$738.00	
		Loan Tepa Manaima	\$874.00	
		Loan Terengantaake	\$917.50	
		Loan Tierimwa	\$105.00	
		Loan Tiimea	\$900.00	
		Loan Tio M	\$49.50	
		Loan Tirenga	\$246.40	
		Loan Tokarerei	\$1,276.50	
		Loan Tuatami	\$963.20	
		Loan Turimwa	\$295.00	
		Loan Tuuti	\$60.00	
		Loan Uriam	\$100.00	
		Loss AgClerk Ritang	\$30.00	
		Loss Eritabeta	\$33.07	
		Loss Kautu	\$153.46	
		Loss Manibuka	\$0.80	
		Loss Maukai	\$648.94	
		Loss Meeri	\$102.59	
		Loss Rireta	\$3.31	
		Loss Taere	\$1,568.62	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loss Takiakia M	\$15.00	
		Loss Tebwaki	\$160.11	
		Loss Teritimatī R	\$13,229.55	
		Loss Vilitesi	\$22.36	
				262,865.21
3	Account Payable			
		Dep 666 Matang Aree	\$1,420.00	
		Dep Abatia	\$30.00	
		Dep Amazing Gold	\$306.90	
		Dep Anne Marewenteiti	\$1,405.00	
		Dep Arititeta Tiou	\$50.00	
		Dep Arrears copra	\$684.00	
		Dep Ata	\$4.00	
		Dep Ataake	\$195.00	
		Dep Atinta	\$4,085.00	
		Dep Aviation	\$2,758.05	
		Dep Bakery	\$8.00	
		Dep Batiauea Timeon	\$400.00	
		Dep Bebwān te bingo	\$506.10	
		Dep Beeba ni bung	\$18.40	
		Dep Beetarū	\$45.00	
		Dep Beiauea lebo	\$75.65	
		Dep Bemati	\$440.00	
		Dep Beteero	\$1,905.05	
		Dep Biita Tokiua	\$56.00	
		Dep Biretaake	\$100.00	
		Dep Boboti n Akawa	\$120.60	
		Dep Bobotin tereitanmaeu	\$260.00	
		Dep Bonota Members	\$372.00	
		Dep Bonto Naomi	\$160.00	
		Dep Boon te brick	\$5,933.40	
		Dep Booti Marenaua	\$3,841.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Botaki n aine	\$225.50	
		Dep Boton Tabontebike	\$145.00	
		Dep Bouatoa Bank	\$2,547.40	
		Dep Buariki Baiteke	\$200.00	
		Dep Buariki booti	\$482.00	
		Dep Bwaanteiti	\$160.03	
		Dep Bwaeran Tekaei	\$0.16	
		Dep Bwebweiti	\$80.00	
		Dep Carpenter	\$261.55	
		Dep CCK	\$1,700.00	
		Dep Cement	\$240.50	
		Dep Childrens	\$92.80	
		Dep Clinic	\$140.00	
		Dep Copra	\$1,146.47	
		Dep Council club	\$130.00	
		Dep Council Komete	\$123.70	
		Dep Council Quarters	\$4,192.75	
		Dep Councillor	\$47.40	
		Dep Court Enterprises	\$20.00	
		Dep CPP Kuria	\$32.70	
		Dep Dart Club	\$117.30	
		Dep Dep Tio	\$8.00	
		Dep Erutarem	\$100.00	
		Dep Erutarem ae boou (RAK)	\$150.00	
		Dep Fuel Hardware	\$99.75	
		Dep Generator Oneeke	\$428.00	
		Dep Guest house	\$60.00	
		Dep Hardware	\$30,339.72	
		Dep Ice block	\$2,141.70	
		Dep Inatio	\$11,696.11	
		Dep Incernive allowance	\$550.00	
		Dep Ioane	\$14.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Iotebwa Rabanako	\$50.00	
		Dep Irekenrao 2020	\$2.00	
		Dep Itemaera	\$2,424.59	
		Dep Itimarube	\$592.90	
		Dep Itinibora Toakiri	\$640.00	
		Dep Itinnang	\$58.29	
		Dep Jackson	\$82.60	
		Dep Jean (Taake)	\$50.00	
		Dep JSS Maintenance	\$1,204.65	
		Dep JSS Project	\$860.00	
		Dep Kab	\$52.00	
		Dep Kabeuu	\$500.00	
		Dep Kabiriera	\$335.44	
		Dep Kabuati	\$40.00	
		Dep Kabuati Solar	\$80.00	
		Dep Kaetari Eri	\$99.21	
		Dep Kaibeau	\$5.00	
		Dep Kaieeta Benetito	\$150.00	
		Dep Kainaomata	\$1,088.10	
		Dep Kaitara	\$10.00	
		Dep Kaitia Tirae	\$50.00	
		Dep Kaititaake Timwai	\$65.96	
		Dep Kakiataake	\$117.16	
		Dep Kamaeua Club	\$267.30	
		Dep Kamaki Tekabwe	\$400.00	
		Dep Kamaranna	\$200.00	
		Dep Kamaua Kaabong	\$364.60	
		Dep Kamenna Club	\$1,013.80	
		Dep Kantoa Pri School	\$5,997.59	
		Dep Karaiti	\$160.00	
		Dep Karemwa	\$14.80	
		Dep Karetita	\$20.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Katee	\$100.00	
		Dep Kaukiang Club	\$250.90	
		Dep Kaungan te kaitiaki	\$3,000.00	
		Dep Kautoa	\$976.95	
		Dep Kautuai	\$230.00	
		Dep KAVA BAR	\$50.00	
		Dep KAVA BAR MARENAUA	\$350.00	
		Dep KEA 2016	\$39.00	
		Dep Kekeiaki Club	\$0.15	
		Dep KILGA	\$1,646.00	
		Dep KIR-EU	\$90.80	
		Dep KISA	\$120.00	
		Dep Koikoi	\$51.00	
		Dep Komete	\$54.00	
		Dep Korerei Utimawa	\$60.00	
		Dep KPC	\$520.80	
		Dep KPC Karemangko	\$1,317.40	
		Dep KPC Roronrikirake	\$1,011.20	
		Dep KPF	\$2,821.38	
		Dep KUC Booti	\$120.00	
		Dep KUC Marenaua	\$1,014.50	
		Dep KUC Oneeke	\$1,665.00	
		Dep KUC Oneeke Booti	\$2,349.00	
		Dep KUC PreSchool	\$30.00	
		Dep KUC RAK Erutarem ae boou	\$100.00	
		Dep L/Quarter 2016	\$419.17	
		Dep LDS	\$424.50	
		Dep Linda Pr School	\$2,920.00	
		Dep Lock down Club	\$30.00	
		Dep Maintenance Road	\$2,910.50	
		Dep Manibuka Teaeki	\$300.00	
		Dep Maniin Raibwebwe	\$300.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Maranran	\$533.50	
		Dep Marenaua	\$567.90	
		Dep Marenaua Bank	\$765.00	
		Dep Marenaua Booti	\$6,350.30	
		Dep Marenaua generator	\$1,609.90	
		Dep Marenaua Kaawa	\$1,100.10	
		Dep Marenaua Maneaba	\$1,200.90	
		Dep Marenaua Ward	\$40.00	
		Dep Mari	\$1.00	
		Dep Maria Tokintekai	\$800.00	
		Dep Mariten	\$136.20	
		Dep Marota Family	\$123.00	
		Dep Matang	\$588.75	
		Dep Matonga	\$952.00	
		Dep Mayor	\$1,005.05	
		Dep MELAD- Lease 2017	\$392.00	
		Dep Mele Kaitara	\$10.00	
		Dep Michael	\$824.00	
		Dep Mikaere/Toaiti	\$600.00	
		Dep Mma Bitenti	\$6.00	
		Dep Moana Moutu	\$470.00	
		Dep MOE	\$60.00	
		Dep Motor Vehicle	\$100.00	
		Dep MTC	\$15.00	
		Dep Multi-purpose	\$2,107.00	
		Dep Mweea	\$48.00	
		Dep Naaiti T	\$14.00	
		Dep Naatabu Group	\$305.00	
		Dep Natanara	\$128.00	
		Dep National Day	\$56.05	
		Dep Neene	\$170.00	
		Dep Nei Aua T	\$349.30	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Ngabingabi Club	\$1,103.20	
		Dep Niban te Waaki	\$936.50	
		Dep NKB Village Bank	\$1,006.00	
		Dep Nooa Tangita	\$2,300.00	
		Dep Noraua Booti	\$2,568.95	
		Dep O/time	\$910.50	
		Dep OB	\$236.70	
		Dep Okoua Bwereti	\$300.00	
		Dep Oneeke Bank	\$50.00	
		Dep Oneeke kaawa	\$296.30	
		Dep Oneeke Marenaua	\$839.60	
		Dep Oneke Yagona	\$620.10	
		Dep Otiria	\$470.00	
		Dep Overtime	\$58.00	
		Dep Overtime Akura	\$8.00	
		Dep Overtime Mariten	\$103.00	
		Dep Overtime Max	\$183.50	
		Dep Overtime Naatabu	\$109.00	
		Dep Overtime Tenou	\$604.15	
		Dep Overtime Terebo	\$16.50	
		Dep Overtime Tokarerei	\$98.00	
		Dep Overtime Tangaroa	\$6.00	
		Dep Paint	\$147.50	
		Dep Pre-School	\$499.45	
		Dep Primary	\$483.00	
		Dep R/Kuria	\$20.00	
		Dep Raita	\$49.00	
		Dep R-Collector	\$5.00	
		Dep Rerein Ataibwai	\$10.00	
		Dep Riiran B	\$190.00	
		Dep Rinan M	\$1,656.50	
		Dep Rineieta	\$738.50	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Riri Uberi	\$150.00	
		Dep Rita Tokataake	\$40.00	
		Dep Ritang	\$6.00	
		Dep Road 2021	\$1,093.90	
		Dep Roiti	\$2.00	
		Dep Roroko B	\$150.00	
		Dep Rotia	\$150.00	
		Dep Rotia Mote	\$400.00	
		Dep Rui	\$200.00	
		Dep Salaries	\$193.65	
		Dep SDA	\$1,062.00	
		Dep SDA Local Church	\$1,210.25	
		Dep SDA Pre School	\$925.25	
		Dep SDA Youth	\$96.00	
		Dep Solar	\$113.28	
		Dep Solar Commission	\$111.85	
		Dep ST Dominic	\$5.00	
		Dep St Michael	\$4,121.00	
		Dep St Michael truck	\$2,260.00	
		Dep St Michael Yagona	\$1,259.00	
		Dep Staff Social Comm	\$64.25	
		Dep Stanley Charley	\$10.00	
		Dep Statefund	\$1,000.00	
		Dep Stationeries	\$41.70	
		Dep Surplus	\$486.91	
		Dep Taaina Takabea	\$450.00	
		Dep Taake	\$170.00	
		Dep Taakuiti	\$400.00	
		Dep Taari	\$110.00	
		Dep Taataku Tuuti	\$200.00	
		Dep Tabo ni bwa	\$63.00	
		Dep Tabontebike Ward	\$50.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Tabontebike Ward Booti	\$457.50	
		Dep Tabotari	\$104.00	
		Dep Tabwa Taroka	\$60.00	
		Dep Taere	\$563.00	
		Dep Taeuea	\$10.00	
		Dep Tairoa	\$8.00	
		Dep Takeiti	\$1,320.00	
		Dep Takeiti Taam	\$1,000.00	
		Dep Takiakia	\$5.00	
		Dep Tameri	\$400.00	
		Dep Tangai	\$304.00	
		Dep Taniera	\$50.00	
		Dep Taokai Tawita	\$50.00	
		Dep Taonamwaaina Atankakia	\$300.00	
		Dep Taraua Tioneti	\$5.25	
		Dep Tari Mokeaki	\$300.00	
		Dep Tart club	\$6.00	
		Dep Tatonga Matang	\$200.00	
		Dep Taureta Baitong	\$30.00	
		Dep Teariari Kataraiti	\$10.00	
		Dep Teariari. Tenou	\$30.00	
		Dep Tebabati Keth	\$300.00	
		Dep Tebuti	\$107.00	
		Dep Tebwaki Botaua	\$90.00	
		Dep Teera	\$167.29	
		Dep Teiango	\$25.00	
		Dep Tekaiheti	\$200.00	
		Dep Tekea Eribete	\$300.00	
		Dep Tekinano	\$14.00	
		Dep Tekitanga Family	\$170.00	
		Dep Tekoora ae Kamimi	\$19.10	
		Dep Tengaroa	\$8.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Tererei Raurenti	\$160.00	
		Dep Teriao	\$350.00	
		Dep Teribwetang	\$60.00	
		Dep Tetaake Family	\$283.00	
		Dep Tetoaki	\$250.00	
		Dep Teun Nnenne	\$880.00	
		Dep Teuru	\$236.00	
		Dep Tiare Roon	\$100.00	
		Dep Tiebane	\$2.00	
		Dep Tikonna Club	\$140.00	
		Dep Tikua	\$355.49	
		Dep Tione Teritimati	\$210.00	
		Dep Tiota Barekiau	\$200.00	
		Dep Tirenga Group	\$350.00	
		Dep Tiroa Koria	\$240.00	
		Dep Toara Kabuati	\$113.54	
		Dep Tokanikai Ruoniti	\$180.00	
		Dep Tokarerei	\$3,925.01	
		Dep Tonner	\$186.00	
		Dep Toreka SDA	\$334.63	
		Dep TSKL	\$40.14	
		Dep Turia	\$140.00	
		Dep Tuua nte kaitiaki	\$40.00	
		Dep Ueen te tangira	\$579.00	
		Dep Ueen te Tiare	\$77.00	
		Dep Ueen Tetoaki Ni Kuria	\$2,501.10	
		Dep Understated O/Bank	\$108.35	
		Dep Uniform	\$90.00	
		Dep Unimwane	\$23.00	
		Dep Unimwane truck	\$50.00	
		Dep Ununia Boboti	\$82.00	
		Dep Vilitesi	\$110.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Dep Village Bank	\$31.60	
		Dep VSO Truck	\$1,802.70	
		Dep W - Café	\$3.00	
		Dep Y- Beer	\$60.00	
		Dep Yagona	\$18,350.68	
		Dep Yagona Santa Maria	\$1,200.00	
		Dep Youth	\$70.00	
		Dep Youth and Child	\$681.10	
		Imp Matang	\$635.20	
		Imp Matonga lakobwa	\$200.00	
		Imp Maukai	\$331.95	
		Imp Miire	\$2,000.00	
		Imp Retirement	\$958.00	
		Imp Taam	\$693.50	
		Imp Tangita	\$27.00	
		Imp Tekarea	\$63.00	
		Loan Anne B	\$67.00	
		Loan Anne M	\$510.30	
		Loan Bauea	\$20.00	
		Loan Ioane Tebwati	\$716.20	
		Loan Iotebwa	\$97.20	
		Loan L/Repayment	\$35,911.25	
		Loan Matang	\$400.00	
		Loan Ometi	\$70.00	
		Loan Ruute	\$244.80	
		Loan Tebwao	\$369.50	
		Loan Teuroro	\$22.90	
		Loan Tiima	\$259.40	
		Loan Timiti	\$20.00	
		Loan Timoa	\$50.00	
		Loan Toabwa	\$35.00	
		Loan Unimwane	\$110.00	

Note#	Account	BTL Accounts	Amount \$	Total \$
		Loan Vilitesi	\$16,252.50	
		Loss Bamarau	\$1,488.50	
		Loss Naatabu	\$30.00	
		Loss Surplus	\$42.62	
		Loss Surplus Taere	\$297.82	
		Loss Taakeiti Touota	\$140.00	
		Loss Tekarube	\$0.14	
		Loss Terebo	\$4.00	
				283,042.63

Prepared by : LGD Internal Audit