

# EXPENSE REPORT

## Months of Jan and Feb 2023

€ 1.200 with Exchange rate = 94.50

Total in Afghan AFN 113.400

Date	Description	Amount	Bill #
Januar 30, 2023	Payroll month of Jan 2023 ( 6 Teachers)	AFN 45.360	
Januar 1, 2023	Stationery expenses	AFN 2.446	REF# 2
Januar 1, 2023	Stationery expenses	AFN 1.080	REF# 3
Februar 9, 2023	Stationery expenses	AFN 2.285	REF # 4
Februar 23, 2023	English Books ( Let`s go)	AFN 425	REF # 5
Februar 2, 2023	Chemistry, math Chapters , Covers and Printers	AFN 485	REF# 6
Januar 26, 2023	Dari Chapters , Covers and Printers	AFN 863	REF# 7
Februar 9, 2023	math andf Chemistry Chepater	AFN 1.190	REF# 8
Februar 10, 2023	Chemistry 1 ,2 and Gen-Math	AFN 236	REF# 9
Februar 12, 2023	Gen-Math,Chemistry 1, physics 1 and 2 Chapters	AFN 640	REF# 10
Januar 1, 2023	Macro marker	AFN 190	REF# 11
Januar 5, 2023	burnt item (coal)	AFN 1.500	No Bill
Februar 28, 2023	Payroll month of Feb 2023 ( 6 Teachers)	AFN 45.360	
Februar 26, 2023	Chemistry 1 - 2 , Math , physics 7,8 & 10 Chapters + other Prints	AFN 4.183	REF #12

For the Period of Jan 2023

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Date	Description	Amount	Bill #
Februar 25, 2023	Stationery expenses	AFN 1.357	REF #13
Februar 26, 2023	Stationery expenses	AFN 2.432	REF #14
Februar 26, 2023	Whiteboard	AFN 630	REF #15
Februar 27, 2023	Transport ( Transfer of books to the provinces)	AFN 100	REF #16
	Dari Chapters	AFN 829	REF #17
	Notebooks and Pens	AFN 700	REF #18
	Stationery expenses	AFN 750	REF #19
	Dari Books	AFN 721	REF #20
<b>Total</b>		<b>Err:508</b>	
<b>Balance (Over Cost)</b>			<b>Err:509</b>

For the Period of Feb 20: