

CONTROL NO	CONTROL NAME	CONTROL TYPE	START WITH CR/DR	CONTROL AMT1
	SELECT			0.00
10021001	FUEL			0.00
10021002	VEHICLE INSURANCE/TAX			0.00
10021003	VEHICLE MAINTENANCE			0.00
10031001	FEES AND HONORARIA			0.00
10031002	FOOD AND ACCOMMODATION			0.00
10031003	TRAINING MATERIALS			0.00
10031004	ALLOWANCES			0.00
10031005	TRAINING COST			0.00
10031006	MEETING REFRESHMENT & ALLOWANCES			0.00
10031007	TRANSPORT ALLOWANCES			0.00
10101001	IN-SERVICE TRAINING			0.00
10101002	RECRUITMENT			0.00
10101003	SALARIES AND BENEFITS			0.00
10101004	TRAVEL AND SUBSISTENCE			0.00
10111001	AUDIT/ACCOUNTING			0.00
10111003	BANK CHARGES	B		0.00
10111005	BOARD MEETINGS			0.00
10111006	DEPRECIATION			0.00
10111008	POSTAGE AND STATIONERY			0.00
10111014	PUBLICITY			0.00
10111015	RENT			0.00
10111016	REPAIRS AND RENEWALS			0.00
10111017	TELEPHONE AND INTERNET			0.00
10111034	HIRING COST			0.00
10111035	PRINTING AND STATIONERY			0.00
10111036	PROJECT CONSUMABLES			0.00
10111037	ELECTRICITY			0.00
10111038	WATER			0.00
10111039	SECURITY EXPENSES			0.00
10111040	VISA APPLICATION FEES			0.00
10111041	SECURITY EXPENSE			0.00
10111042	CLEANING EXPENSE			0.00
10111043	OFFICE SUPPLIES			0.00
10111044	FUND TRANSFER			0.00
10161008	OFFICE EQUIPMENT			0.00
10161009	PROJECT EQUIPMENT			0.00
10161010	VEHICLE HIRE			0.00
10161011	FURNITURE AND FITTINGS			0.00
10321001	BENEFICIARY SUPPORT			0.00
10321002	LUNCH AND REFRESHMENT			0.00
10321003	TRAINING VENUE COST			0.00
10321004	PER DIEM			0.00
10321005	INTERNET			0.00
10321006	MEDICAL SERVICES			0.00
10321007	VISIBILITY MATERIALS			0.00
10321008	FACILITATORS FEES			0.00
10321009	INSURANCE EXPENSE			0.00
10321010	PARKING FEES			0.00
10321011	FACILITATION FEES			0.00
10321012	REFRESHMENT			0.00
10321013	PROJECT MATERIALS AND EXPENSES			0.00

10321014	UTILITY BILLS				0.00
10321015	COMMUNICATION COST				0.00
10321016	TRANSFER CHARGES				0.00
20141003	BANK INTEREST				0.00
20141004	DONATIONS AND FUND RAISING				0.00
20141005	SALES	S			0.00
20141007	TRAINING FEES				0.00
20141008	DONATION AND FUND RAISING FROM DIRECTORS				0.00
20301001	IOM				0.00
20301002	INTERSOS				0.00
20301003	UNHCR				0.00
20301005	CISP				0.00
20301006	IOM SOMALIA				0.00
50121008	OFFICE EQUIPMENT				0.00
50121009	PROJECT EQUIPMENT				0.00
50121010	MOTOR VEHICLE				0.00
60131035	RADIO DISCUSSION				0.00
70081001	RESERVES				0.00
70081011	DIRECTORS FINANCING				0.00
70081012	DIRECTORS FUNDS				0.00
70091001	CREDITORS AND ACCRUALS	C			0.00
70091003	GRANTS IN ADVANCE				0.00
70091023	SALARY AND BENEFITS PAYABLE				0.00
70091024	DEFERRED INCOME				0.00
70091025	PAYROLL TAX PAYABLE				0.00
70151001	LOAN				0.00
80051003	MOTOR VEHICLES				0.00
80051005	FURNITURE AND FITTINGS				0.00
80051006	COMPUTERS				0.00
80051007	TOOLS AND EQUIPMENTS				0.00
80051010	FURNITURE AND FIXTURES				0.00
80051012	CONSTRUCTION WORKS				0.00
80061001	BANK DEPOSIT ACCOUNT	D			0.00
80061002	BANK CURRENT ACCOUNT				0.00
80061003	PETTY CASH	P			0.00
80061004	DEBTORS AND PREPAYMENTS	D			0.00
80061005	ADVANCES				0.00
80061006	GRANTS RECEIVABLES				0.00
80061007	STOCKS				0.00
80061012	CASH CONTROL A/C	N			0.00
80061013	BANK CONTROL A/C	N			0.00
80061014	EVC+ CONTROL A/C	N			0.00
80061015	BARCLAYS BANK - KES				0.00
80061016	DAHABSHIL - USD				0.00
80061017	DAHABSHIL - EURO				0.00
80061018	DAHABSHIL - GBP				0.00
80061019	DAHABSHIIL - INTERNATIONAL ACCOUNT				0.00
80061020	STAFF COST				0.00
80061021	AMAL BANK MOGADISHU-USD				0.00
80061023	PREMIER BANK LIMITED-KISMAYO USD				0.00
80061024	PREMIER BANK LIMITED- MOGADISHU USD				0.00
80061025	DAHABSHIL BANK INTERNATIONAL-KISMAYO USD				0.00
80061026	Dahabshiil Bank International - MUQD0051835				0.00
80061027	PREMIER BANK LIMITED - MOGADISHU USD-03				0.00
80061028	PREMIER BANK USD - 002				0.00

80061029	PREMIER BANK LIMITED - MOGADISHU USD - 04					0.00
80061030	DAHABSHIIL BANK INTERNATIONAL-02					0.00
80061031	DAHABSHIIL BANK INTERNATIONAL-03					0.00
80071003	INTANGIBLE ASSETS					0.00
80071004	ERP					0.00
80311002	SMARTPHONES					0.00
90011001	GENERAL FUND					0.00
90011002	CAPITAL FUND					0.00