



| Date          | Type | Amount  | Charity        | Notes   |
|---------------|------|---------|----------------|---|
| January 2019  | DR   | 425.00  | COMPASSION.COM |   |
| January 2019  | DR   | 227.50  | KAIROS         |   |
| January 2019  | CR   | 227.50  | KAIROS         | KAIROS DEC 2018   |
| January 2019  | DR   | 300.00  | KAIROS         |   |
| January 2019  | CR   | 150.00  | KAIROS         | February recurring payment for Kairos Childrens Fund@98400                          |
| February 2019 | DR   | 892.00  | COMPASSION.COM |   |
| February 2019 | CR   | 886.54  | COMPASSION.COM | 98400 4MIL+590,000 tithes   |
| February 2019 | DR   | 492.55  | CAMEROON-ONE   |   |
| February 2019 | CR   | 492.55  | CAMEROON-ONE   | 98400 2,439,024   |
| February 2019 | DR   | 300.00  | KAIROS         |   |
| February 2019 | CR   | 150.00  | KAIROS         | March recurring payment for Kairos Childrens Fund@104550                            |
| February 2019 | CR   | 9864.00 | COMPASSION.COM | Credit Memo by Angela/Sponsor Donor Relations/For Canceling 52 children in Feb 2019 |
| March 2019    | DR   | 1357.00 | COMPASSION.COM |   |
| March 2019    | CR   | 1355.82 | COMPASSION.COM | SB 104550 + 1299198 Tithes  |
| March 2019    | DR   | 280.00  | KAIROS         |   |
| March 2019    | CR   | 140.00  | KAIROS         | April recurring payment for Kairos Childrens Fund@110700                            |
| April 2019    | DR   | 1380.00 | COMPASSION.COM |   |
| April 2019    | CR   | 1359.50 | COMPASSION.COM | 110700 + 244544 tithes  |
| April 2019    | CR   | 744.19  | SIDE BY SIDE   | Side By Side Women of Uganda@116850   |
| April 2019    | DR   | 1488.37 | SIDE BY SIDE   |   |
| April 2019    | DR   | 296.00  | KAIROS         |   |
| April 2019    | CR   | 148.00  | KAIROS         | June_recurring_for_Kairos_Childrens_Fund@116850                                     |
| April 2019    | DR   | 296.00  | KAIROS         |   |
| April 2019    | CR   | 148.00  | KAIROS         | June_recurring_for_Kairos_Childrens_Fund@116850                                     |
| May 2019      | DR   | 1470.00 | COMPASSION.COM |   |
| May 2019      | CR   | 1442.36 | COMPASSION.COM | @116850 - Tithes 110000   |
| May 2019      | DR   | 296.00  | KAIROS         |   |
| May 2019      | CR   | 148.00  | KAIROS         | June recurring payment for Kairos Childrens Fund@116850                             |
| June 2019     | DR   | 825.00  | COMPASSION.COM |   |
| June 2019     | CR   | 809.00  | COMPASSION.COM | @123000 + 300K tithes   |
| June 2019     | CR   | 125.00  | KAIROS         | Kairos_PR_Event@129150  |
| June 2019     | DR   | 250.00  | KAIROS         |   |
| June 2019     | DR   | 280.00  | KAIROS         |   |
| June 2019     | CR   | 140.00  | KAIROS         | August_payment_for_Kairos_Childrens_Fund@129150                                     |
| July 2019     | DR   | 4531.00 | COMPASSION.COM |   |
| July 2019     | CR   | 4530.90 | COMPASSION.COM | 129150 (POG Tithes=9,350,000)   |
| July 2019     | CR   | 140.00  | KAIROS         | August_payment_Kairos_Childrens_Fund@135300   |
| July 2019     | DR   | 280.00  | KAIROS         |   |
| July 2019     | DR   | 639.00  | KAIROS         |   |
| July 2019     | CR   | 639.00  | KAIROS         | Donation from Rob Andrews   |
| August 2019   | DR   | 900.00  | HFOC KENYA     |   |
| August 2019   | DR   | 1544.00 | COMPASSION.COM |   |
| August 2019   | CR   | 900.00  | HFOC KENYA     | Donation from Rob Andrews   |
| August 2019   | CR   | 1542.96 | COMPASSION.COM | 135300 + 2.869MM tithes   |
| August 2019   | DR   | 1401.00 | CAMEROON-ONE   |   |
| August 2019   | CR   | 1401.00 | CAMEROON-ONE   | SB 135300   |

|                |    |          |                |   |
|----------------|----|----------|----------------|---|
| August 2019    | DR | 280.00   | KAIROS         |   |
| August 2019    | CR | 140.00   | KAIROS         | Sept_recurring_for_Kairos_Childrens_Fund@141450 |
| August 2019    | DR | 1280.00  | COMPASSION.COM |   |
| August 2019    | CR | 1271.10  | COMPASSION.COM | Tithes August 2019 - 2,670,000                  |
| September 2019 | DR | 644.00   | KAIROS         |   |
| September 2019 | CR | 644.00   | KAIROS         | Donation from Rob                               |
| September 2019 | CR | 152.65   | KAIROS         | October_payment_Kairos_Childrens_Fund@147600    |
| September 2019 | DR | 305.30   | KAIROS         |   |
| September 2019 | DR | 516.00   | COMPASSION.COM |   |
| September 2019 | CR | 515.00   | COMPASSION.COM | Tithes 2161400 Sep 2019                         |
| October 2019   | DR | 560.10   | KAIROS         |   |
| October 2019   | CR | 280.05   | KAIROS         | Nov_payment_for_Kairos_Childrens_Fund@147600    |
| November 2019  | CR | 2120.00  | CAMEROON-ONE   | POOM Cameroon-One Nov 2019                      |
| November 2019  | DR | 2120.00  | CAMEROON-ONE   |   |
| December 2019  | CR | 2560.00  | CAMEROON-ONE   | POOM Cameroon-One Dec 2019                      |
| December 2019  | DR | 2560.00  | CAMEROON-ONE   |   |
| TOTAL DEBITS:  |    | 28415.83 |                |   |
| TOTAL CREDITS: |    | 35167.12 |                |   |