

2017-2

<b>SOCIAL WELFARE</b>	<b>Account</b>	<b>Description</b>
<b>BLC Drawings</b>	12410124999538101	BLC SOCIAL WELFARE
	1-24101-24999-530301	
<b>SLG 84</b>	12410124999840101	REPLACEMENT OF PHOTOCOPIER
	12410124999840101001	HELP FOR HOMES GOVERNMENT INITIATIVES
	12410124999840102003	PACIFIC RISK RESILIENCE PROGRAMME
	12410124999840102005	UN WOMEN
	12410124999840102006	UNICEF FUND
<b>RFA</b>	12410124999570301	ADVANCES
	12430175999570301	ADVANCES
<b>TRUE TRUST</b>	92410124999520201	HFH ANZ BANK AC
	92410124999895069	HFH TRUST FUND ACC

<b>KEY</b>	√	<b>Submitted</b>
	N/S	<b>Not Submitted</b>
	R/S	<b>Re-Submitt</b>
	N/F	<b>No Project Funds Received</b>

## 2018 Reconciliation Update

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
NS	NS	NS	NS	NS	NS	NS	NS
NS	NS	NS	NS	NS	NS	NS	NS
N/F	N/F	N/F	N/F	N/F	N/S	N/S	N/S
N/F	N/F	N/F	N/F	N/F	N/S	N/S	N/S
N/F	N/F	N/F	N/F	N/F	N/S	N/S	N/S
N/F	N/F	N/F	N/F	N/F	N/S	N/S	N/S
N/F	N/F	N/F	N/F	N/F	N/S	N/S	N/S
N/S	N/S	N/S	N/S	N/S	N/S	N/S	N/S
N/S	N/S	N/S	N/S	N/S	N/S	N/S	N/S
√	√	√	√	√	NS	NS	NS
√	√	√	√	√	NS	NS	NS

<b>Remarks</b>
Email reminders/Memo sent and meetings have been conducted
<b>Arrange meeting with PS</b>
<b>WORK IN PROGRESS</b>
<b>Recon Officer Confirmed recons TO BE SUBMITTED 23rd FEB 2018/</b>
<b>Recon Aug to Dec received on the 31st of Jan</b>