

2017-2

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

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

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

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