

expense report FOR KIM LONG CHURCH

Hue - 23rd May, 2009

Unit: VND

| Date | Description/Items | Q'ty | Unit Price | Cash In | Cash Out | Balance | Remarks |
|------------------|--|------------|-------------------|----------------------|----------------------|----------------------|----------------------------|
| 23-May-09 | Cash available (600 USD) | 600 | 18,160.00 | 10,896,000.00 | | 10,896,000.00 | |
| 23-May-09 | White material for shirts (m) | 38 | 18,000.00 | | 684,000.00 | 10,212,000.00 | |
| | Blue material for skirts/pants (m) | 32 | 22,000.00 | | 704,000.00 | 9,508,000.00 | |
| 23-May-09 | Bra | 12 | 12,000.00 | | 144,000.00 | 9,364,000.00 | |
| | Underwear (big) | 20 | 4,000.00 | | 80,000.00 | 9,284,000.00 | |
| | Underwear (small) | 10 | 6,000.00 | | 60,000.00 | 9,224,000.00 | |
| | Chip | 20 | 8,000.00 | | 160,000.00 | 9,064,000.00 | |
| | Sleeping clothes (size 5) | 6 | 45,000.00 | | 270,000.00 | 8,794,000.00 | |
| | Sleeping clothes (size 5) | 5 | 40,000.00 | | 200,000.00 | 8,594,000.00 | |
| | Sleeping clothes (size 5) | 6 | 50,000.00 | | 300,000.00 | 8,294,000.00 | |
| | 2 big bra | 2 | 20,000.00 | | 40,000.00 | 8,254,000.00 | |
| 23-May-09 | School bag for secondary | 6 | 35,000.00 | | 210,000.00 | 8,044,000.00 | |
| | Small school bag for primary | 3 | 33,000.00 | | 99,000.00 | 7,945,000.00 | |
| | Back pack (kindergarten) | 3 | 33,000.00 | | 99,000.00 | 7,846,000.00 | |
| | School bag for high school | 6 | 65,000.00 | | 390,000.00 | 7,456,000.00 | |
| 23-May-09 | Shoes at different sizes for the girls | 6 | 105,000.00 | | 630,000.00 | 6,826,000.00 | |
| | | 3 | 93,000.00 | | 279,000.00 | 6,547,000.00 | |
| | | 1 | 85,000.00 | | 85,000.00 | 6,462,000.00 | |
| | | 1 | 74,000.00 | | 74,000.00 | 6,388,000.00 | |
| | | 1 | 65,000.00 | | 65,000.00 | 6,323,000.00 | |
| | | 1 | 63,000.00 | | 63,000.00 | 6,260,000.00 | |
| | | 1 | 90,000.00 | | 90,000.00 | 6,170,000.00 | |
| | | 1 | 70,000.00 | | 70,000.00 | 6,100,000.00 | |
| | | 1 | 73,000.00 | | 73,000.00 | 6,027,000.00 | |
| | | 1 | 90,000.00 | | 90,000.00 | 5,937,000.00 | |
| | Given to Sister for shoe size exchange | 1 | 300,000.00 | | 300,000.00 | 5,637,000.00 | |
| 23-May-09 | Text books - Invoice 1 | 1 | 534,665.00 | | 534,665.00 | 5,102,335.00 | |
| | Text books - Invoice 2 | 1 | 1,018,800.00 | | 1,018,800.00 | 4,083,535.00 | |
| | Text books - Invoice 3 | 1 | 67,571.00 | | 67,571.00 | 4,015,964.00 | |
| 23-May-09 | Note books and school supplies | 1 | 1,151,000.00 | | 1,151,000.00 | 2,864,964.00 | Receipt to be given to VAV |
| | Expenses for uniform tailoring | 34 | 55,000.00 | | 1,870,000.00 | 994,964.00 | Receipt to be given to VAV |
| 27-May-09 | Text books - Grade 9 | 1 | 454,000.00 | | 454,000.00 | 540,964.00 | Receipt to be given to VAV |
| 30-May-09 | Dinner or Confectionary for the Girls | 1 | 540,964.00 | | 540,964.00 | - | |
| | | | | | | | |
| | TOTAL | | | 10,896,000.00 | 10,896,000.00 | | 600 USD |
| | BALANCE | | | | - | - | |

Shopping address:

Shoes - Bitis Shop
Dong Ba Market - Hue City
Shop tel.: 0905 808 772

Stationary - Shop Phuong Tung
Dong Ba market
Shop tel.: 054-351 4324

School bag - Shop Lien
Shop tel.: 054-3571062
Home tel.: 054-358 0159

Fabric Material - Shop Hang
Dong Ba market
Shop tel.: 054-351 2898