

RUN BY : PHATEOSM
 CLIENT : 088 raptor
 YPS_OFN_SOA_OVERALL

National University of Singapore
 STATEMENT OF ACCOUNT AS AT 30.11.2005
 TRANSACTION DETAILS FROM 01.11.2005 TO 30.11.2005

RESP. COST CNTR: N148000
 PAGE NUMBER : 1
 RUN DATE : 02.12.2005

ADDRESSE: HEAD
 PHARMACY

N-148-000-005-511
 AAPS-NUS STUDENT CHAPTER (DONATIONS)

G/L ACCT.NUMBER/ TITLE	OVERALL BUDGET (1)	INC & EXP B/F AT 01.04.2005 (2)	I&E FOR THE YEAR (APPENDIX A) (3)	CUM. I & E AS AT 30.11.2005 (4) = (2) + (3)	PO COMMITMENTS AS AT 30.11.2005 (APPX B) (5)	BALANCE (6) = (1) - (4) - (5)
	S\$	S\$	S\$	S\$	S\$	S\$
Operating Income:						
532311 Donation	0.00	0.00	2,507.25-	2,507.25-	0.00	2,507.25
TOTAL Operating Income	0.00	0.00	2,507.25-	2,507.25-	0.00	2,507.25
Other Operating Expenditure:						
710221 Consumables	0.00	0.00	18.00	18.00	0.00	18.00-
761221 Meals/Refresments-Students	0.00	0.00	275.00	275.00	0.00	275.00-
761401 Reports/Publications	0.00	0.00	220.50	220.50	0.00	220.50-
780839 Prizes-Others	0.00	0.00	500.00	500.00	0.00	500.00-
TOTAL Other Operating Expenditure	0.00	0.00	1,013.50	1,013.50	0.00	1,013.50-
GRAND TOTAL:	0.00	0.00	1,493.75-	1,493.75-	0.00	1,493.75

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RESP. COST CNTR: N148000
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AAPS-NUS STUDENT CHAPTER (DONATIONS)

G/L ACCT.NUMBER/ TITLE	OVERALL BUDGET (1)	INC & EXP B/F AT 01.04.2005 (2)	I&E FOR THE YEAR (APPENDIX A) (3)	CUM. I & E AS AT 30.11.2005 (4) = (2) + (3)	PO COMMITMENTS AS AT 30.11.2005 (APPX B) (5)	BALANCE (6) = (1) - (4) - (5)
	S\$	S\$	S\$	S\$	S\$	S\$

WE WILL ASSUME THAT THE STATEMENT IS IN ORDER, IF WE
DO NOT HEAR FROM YOU WITHIN 2 WEEKS FROM THE DATE OF
STATEMENT. IF YOU NEED ANY CLARIFICATIONS, PLEASE CALL
OR WRITE TO MS TAN LAY HUA (68745109)

OFFICE OF FINANCE

RESP. COST CNTR.: N148000
WBS ELEMENT : N-148-000-005-511
ACCOUNT TITLE : AAPS-NUS STUDENT CHAPTER (DONATIONS)

APPENDIX-A
Operating Income

PAGE NUMBER: 3

LIST OF PAYMENTS/RECEIPTS FROM 01.11.2005 TO 30.11.2005

G/L ACCOUNT / PARTICULARS	DOC.NUMBER/TYPE	PO NUMBER	REFERENCE RECEIPT/INV. NO	DOC. DATE	TAX CODE	AMOUNT (S\$)
532311 Donation						
PAYMENTS / RECEIPTS UP TO 31.10.2005						2,507.25-
SUB-TOTAL FOR: 532311						2,507.25-
GRAND TOTAL FOR: Operating Income						2,507.25-

LIST OF PAYMENTS/RECEIPTS FROM 01.11.2005 TO 30.11.2005

G/L ACCOUNT / PARTICULARS	DOC.NUMBER/TYPE	PO NUMBER	REFERENCE RECEIPT/INV. NO	DOC. DATE	TAX CODE	AMOUNT (S\$)
710221 Consumables						
KANG LIFENG POSTER PRINTING	22433698	RF		08.11.2005	IE	18.00
SUB-TOTAL FOR: 710221						18.00
761221 Meals/Refresments-Students						
PATTAYA GARDEN CATERING SERVICES	22433710	RF	1516/05/CS	16.09.2005	IE	275.00
SUB-TOTAL FOR: 761221						275.00
761401 Reports/Publications						
GOH BROS ENTERPRISE	22433705	RF	39529	14.09.2005	IV	220.50
SUB-TOTAL FOR: 761401						220.50
780839 Prizes-Others						
ANANDAROOP MUKHOPADHYAY BEST PRESENTER AWARD	22433719	RF		08.11.2005	IE	50.00
LAU AIK JIANG BEST PRESENTER AWARD	22433725	RF		08.11.2005	IE	50.00
MA XIANG BEST PRESENTER AWARD	22433728	RF		08.11.2005	IE	100.00
YAP KAI LEE BEST PRESENTER AWARD	22433733	RF		08.11.2005	IE	100.00
ZHANG JING BEST PRESENTER AWARD	22433735	RF		08.11.2005	IE	100.00
YAP YI-LWERN, KEVIN BEST PRESENTER AWARD	22433741	RF		08.11.2005	IE	100.00
SUB-TOTAL FOR: 780839						500.00
GRAND TOTAL FOR: Other Operating Expenditure						1,013.50