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Long-term loans made USD \$5,252.00				Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds											
To Cambodia account USD \$0.00				Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	+		Transfers Between	Funds							
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To Cambodia account GBP £4,434.62 To Cambodia account USD \$0.00 Long-term loans made USD \$5,252.00 Long-term loans repaid USD \$0.00 Short-term loans made USD \$0.00 Short-term loans repaid USD \$0.00 Equivalent long-term loans GBP £3,548.65				Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds				Net of receipts/payments		£3,258.23		£2,393.81		£5,652.04	£4,14
Transfers Between Funds	4 £4,14	£2,393.81 £5,652.04	£2,393.81 £5,652.04 £4,14.	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds											
Transfers Between Funds	4 £4,14	£2,393.81 £5,652.04	£2,393.81 £5,652.04 £4,143	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds				Total Payments		£37.16		£212.56		£249.72	£533
Net of receipts/payments				Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds			E	quivalent Cambodia grant GBP		£0.00		£0.00		£0.00	£0
Total Payments	2 £53:	£212.56 £249.72	£212.56 £249.72 £533	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds											
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UK grants GBP	0 £400 0 \$1 0 £0 2 £53:	£200.00 £200.00 \$0.00 \$0.00 £0.00 £0.00 £212.56 £249.72	£200.00 £200.00 £400 \$0.00 \$0.00 \$0 £0.00 £0.00 £0 £212.56 £249.72 £533	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds				Cambodia expenses USD		\$55.00		\$0.00		\$55.00	\$341
Equivalent Cambodia expenses GBP	6 £3° 0 £400 0 \$1 0 £400 2 £53°	£0.00 £37.16 £200.00 £200.00 \$0.00 \$0.00 £0.00 £0.00 £249.72	£0.00 £37.16 £37.26 £200.00 £200.00 £400 \$0.00 \$0.00 \$0.00 £0.00 £0.00 £0.00 £212.56 £249.72 £533	Unrestricted Restricted Funds Total Funds Previous N	Unrestricted Restricted Funds Total Funds Previous N				UK expenses GBP		£0.00		£12.56		£12.56	£96			
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