Bischöfliches Hilfswerk MISEREOR e. V. Postfach 10 15 45 52015 AACHEN GERMANY Phone: +49 0241-442-0 Fax: +49 0241-442-188

Date:

Statement of Receipts and Payments

Project No.:							
Project Title:							
		Period under review		Total period from project commencement to date			
		from	from	i.e. from			
		to	to national	to	to national		
Receipts		USD	currency	USD	currency		
l.1	Balance (surplus or deficit) of last statement + / -						
I.2	MISEREOR disbursement(s) EUR						
I.3	Third-party contribution(s)						
1.4	Local contribution(s)						
1.5	Interest earned						
Ι.	Total receipts						
<i>II</i> .	Total converted from USD to national currency in period under review						
<i>III</i> .	Amount available in period under review; in USD: I. – II. (subtract); in national currency: I. + II. (add together).						

Payments (itemised according to cost plan)

IV.1			
IV.3			
IV.4			
IV.7			
IV.8			
IV.	Total payments		
<i>V</i> .	Balance (III IV.) + / -		
VI.	<i>Reconciliation of balances:</i> bank cash sundries (cheques not yet cashed, advance payments, loans etc.; if necessary, please explain)		

Please add your up-to-date annual narrative report or, as applicable, a brief overview of the activities implemented in the period under review (cf. Guidelines for Narrative and Financial Reporting).

To request release of a further instalment, please use the Request for Disbursement of Next Instalment form (not applicable if this is your final Statement of Receipts and Payments).