

**OMDURMAN ACCOUNT**  
**Professor Anthony Ryan's Project**  
**Cork University Maternity Hospital**

Date	Details	€Bal.	General Acc	Irish Aid
31/11/2011	Balance C/Forward	1430.47	175.88	1,254.59

Date	INCOME	Ref.		€	General Acc.	Irish Aid
	Irish Aid (HBB, Year 2)	CSFMP002-10		14,000.00		14,000.00
04/09/2012	* Ascencion Global Health	90409690027		2,813.16	2,813.16	
15/11/2012	<b>TOTAL INCOME</b>			<b>16,813.16</b>	<b>2,813.16</b>	<b>14,000.00</b>

Date	EXPENDITURE	Ref	Payee	Receipts	€	General Acc.	Irish Aid
31/05/2012	Professor Salah's HBB Study	Chq 17	Dr. Sami Ahmed	Pending-REC'D	7,000.00		7,000.00
	HBB flights x 3						
	HBB Printing (DAOL CORK) Aarabic						
09/11/2012	Translation of documents	Chq 18	Dr. Sami Ahmed	Yes	2,781.83		2,781.83
	VISA - Professor T. Ryan						
09/11/2012	Documentation - Medical Student	Chq 20	Eileen McCarthy	Yes	99.64	25.64	74.00
	Bank Charges	Current Acc.			5.07	5.07	
15/11/2012	<b>TOTAL EXPENDITURE</b>				<b>9,886.54</b>	<b>30.71</b>	<b>9,855.83</b>

Date		€Bal.	General Acc	Irish Aid
15/11/2012	BALANCE OF FUNDS IN ACCOUNT	8,357.09	*2,958.33	5,398.76

\* Ascencion Global Health have supported the American Instructors with a grant (once-off) of £2813.16. (for travel and visas only) <sup>mission to Sudan</sup>

Signed:

Professor Anthony Ryan  
 Project Leader

Signed:

*Eileen McCarthy*  
 Eileen McCarthy  
 Administrator

Date:

*Anthony Ryan*  
 15/11/12

Date:

15<sup>th</sup> Nov. 2012