

NOTE 19**CASH AND CASH EQUIVALENT**

No	Account Details	Amount GH¢
1	ECOBANK GHANA LTD	92,421.91
2	GCB-MAIN (SEED MONEY)	154.28
3	NATIONAL INVESTMENT BANK	414,866.82
4	GCB-MARKET (SIF COUNTERPART)	-
5	CASH ON HAND	-
6	UNION RURAL BANK- KASOA	28,920.07
7	DDF	920,296.52
8	PWD	4,447.88
9	DONOR - GCB MAIN (CWSA)	-
10	DONOR - GCB MAIN (CWSA CP)	-
11	DACF - MP	16,168.28
12	DONOR HIV/AIDS	2,643.08
13	MP-SOC PROGRAM	280.00
14	DONOR- GSCP	90,234.22
15	GSFP	37,389.00
	TOTAL	1,607,822.06