

| YEAR | MONTH | OPENING BALANCE | RECEIPT | DISPOSAL | CLOSING BALANCE |
|------|-----------|-----------------|---------|----------|-----------------|
| 2024 | August | 614 | 673 | 784 | 503 |
| 2024 | JULY | 446 | 905 | 737 | 614 |
| 2024 | JUNE | 505 | 567 | 626 | 446 |
| 2024 | MAY | 463 | 697 | 655 | 505 |
| 2024 | APRIL | 548 | 789 | 874 | 463 |
| 2024 | MARCH | 383 | 573 | 408 | 548 |
| 2024 | FEBRUARY | 322 | 606 | 545 | 383 |
| 2024 | JANUARY | 374 | 551 | 603 | 322 |
| 2023 | DECEMBER | 397 | 544 | 567 | 374 |
| 2023 | NOVEMBER | 325 | 442 | 370 | 397 |
| 2023 | OCTOBER | 408 | 525 | 608 | 325 |
| 2023 | SEPTEMBER | 596 | 596 | 784 | 408 |
| 2023 | AUGUST | 445 | 731 | 580 | 596 |
| 2023 | JULY | 439 | 520 | 514 | 445 |
| 2023 | JUNE | 409 | 557 | 527 | 439 |
| 2023 | MAY | 484 | 517 | 592 | 409 |
| 2023 | APRIL | 591 | 539 | 646 | 484 |
| 2023 | MARCH | 376 | 703 | 488 | 591 |
| 2023 | FEBRUARY | 270 | 546 | 440 | 376 |
| 2023 | JANUARY | 261 | 478 | 469 | 270 |
| 2022 | DECEMBER | 422 | 639 | 800 | 261 |
| 2022 | NOVEMBER | 357 | 571 | 506 | 422 |
| 2022 | OCTOBER | 407 | 554 | 604 | 357 |
| 2022 | SEPTEMBER | 226 | 616 | 435 | 407 |
| 2022 | AUGUST | 161 | 780 | 715 | 226 |
| 2022 | JULY | 283 | 498 | 620 | 161 |
| 2022 | JUNE | 120 | 693 | 530 | 283 |
| 2022 | MAY | 119 | 543 | 542 | 120 |
| 2022 | APRIL | 221 | 385 | 487 | 119 |
| 2022 | MARCH | 268 | 468 | 515 | 221 |
| 2022 | FEBRUARY | 324 | 732 | 788 | 268 |
| 2022 | JANUARY | 149 | 619 | 444 | 324 |
| 2021 | DECEMBER | 215 | 621 | 687 | 149 |
| 2021 | NOVEMBER | 282 | 550 | 617 | 215 |
| 2021 | OCTOBER | 271 | 723 | 712 | 282 |
| 2021 | SEPTEMBER | 297 | 1005 | 1031 | 271 |
| 2021 | AUGUST | 569 | 507 | 779 | 297 |
| 2021 | JULY | 583 | 364 | 378 | 569 |
| 2021 | JUNE | 536 | 281 | 234 | 583 |
| 2021 | MAY | 453 | 174 | 91 | 536 |
| 2021 | APRIL | 316 | 361 | 224 | 453 |
| 2021 | MARCH | 179 | 535 | 398 | 316 |
| 2021 | FEBRUARY | 156 | 364 | 341 | 179 |
| 2021 | JANUARY | 437 | 357 | 638 | 156 |