



Monthly management report

Kampala Trading Co. July 2026

Cash movements recorded in SBB from 1 July to 31 July 2026.

REPORTING CURRENCY

UGX

TRANSACTIONS INCLUDED

184

TEMPLATE

Monthly client summary

ISSUED

5 August 2026

What this sample demonstrates. Firm branding, a stated period and currency, cash-movement summary, category detail, and a clear reporting basis. Every name and figure in this file is fictional.

Period summary

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1–31 July 2026

MONEY IN UGX 48,750,000	MONEY OUT UGX 35,420,000	NET MOVEMENT UGX 13,330,000	TRANSACTIONS 184
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Movement by category

CATEGORY	RELATIVE ACTIVITY	MONEY IN	MONEY OUT	ENTRIES
Sales		46,900,000	—	96
Other income		1,850,000	—	5
Inventory purchases		—	22,800,000	38
Payroll		—	6,400,000	12
Rent and utilities		—	3,950,000	9
Transport and delivery		—	1,520,000	24
Total		48,750,000	35,420,000	184

LARGEST INFLOW CATEGORY Sales 96 entries · UGX 46,900,000	LARGEST OUTFLOW CATEGORY Inventory purchases 38 entries · UGX 22,800,000
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Reporting basis: cash movements from posted, non-nullified transactions in SBB for the period stated. This management pack is not an audit opinion, statutory filing, accrual-basis profit and loss statement, or balance sheet.

How to read this pack

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Scope and controls

Included

- Posted cash movements dated inside the stated period
- Category totals and transaction counts
- The client currency recorded on the business
- The firm identity saved when the pack was issued

Not implied

- No audit or assurance opinion
- No tax filing confirmation
- No accrual adjustments unless separately posted
- No silent inclusion of clients or currencies outside the stated scope

Issue record

Prepared for	Kampala Trading Co. (fictional)
Prepared by	Northstar Accounting (fictional)
Period	1–31 July 2026
Currency	UGX
Template	Monthly client summary

In SBB, issued packs are retained as sent. Reopening one from Report history shows the figures and branding captured at issue time, even if transactions or firm settings later change.