

MCC Compact Funding QFR

Country: Ghana
 Accountable Entity: MiDA
 Compact Number:
 Date Submitted: 10-Mar-07

Initial Disbursement

Out of Cycle Report: Yes [] | No [X]

Cash Reconciliation

1. Cash Balance From Beginning of Current Period		\$	-
2. a. Add: MCC Disbursement Received and Date Received			
2. b. Interest Earned and Received			
2. c. Amount and Source of Other Cash Received			
3. Total Sources of Cash This Period, (Lines 2.a + 2.b + 2.c)			-
4. Total Cash Available, (Lines 1 + 3)		\$	-
5. a. Less: Total Program Re-Disbursements (Schedule C, Column 3)	-		
5. b. Interest Returned to the US Government			
6. Total Uses of Cash This Period, (Lines 5.a + 5.b)			-
7. Cash Balance at End of the Current Period, (Lines 4 - 6)		\$	-

Interest Summary

1. Cumulative Interest Earned and Received as of Beginning of Current Period	\$	-	
2. Interest Earned and Received During the Current Period		-	
3. Total Interest Earned as of End of the Current Period, (Lines 1 + 2)		\$	-
4. Cumulative Interest Returned as of Beginning of the Current Period		-	
5. Interest Returned to the US Government During the Current Period		-	
6. Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)			-
7. Interest Due to Be Returned, (Lines 3 - 6)		\$	-