

Expenditure on GMSA Conference

Date: Saturday, 9th March 2024

Amount recieved:

1. GHS 1657.00 (MOMO)
2. GHS 450.00 (Cash)

Amount spent:

1. GHS 1000.00 sent to Habiba,
E-Levy and transfer charge: GHS 16.50
2. GHS 404 sent to the bus driver,
E-levy and transfer charge: GHS 7.07
3. GHS 400 cash given to the bus driver.
4. Amount spent on transport for retrieving the dates and sugar.
 - a. From Circle to Dome: GHS 80.00

b. From Dome to Kwabenya: GHS 35.00

c. From Kwabenya to Ashesi: GHS
151.00

E- levy and transfer charge: GHS 1.99

Amount left:

1. Momo: GHS -38.56

2. Cash: GHS 50.00

TOTAL AMOUNT LEFT = GHS 11.44