

Student Cafeteria Report
FRANKLINE KENYA

ADM.NO 2019S10001

TRANSACTION : IN (Top Up)

ADM.NO	DATE	PAYMODE	TRANS.ID	AMOUNT
2022BS147735	2022-Feb-1	Pay Bill	12H481QG	300.00
2022BS147735	2022-Jan-27	Pay Bill	R88L2BS8	300.00
2022BS147735	2022-Jan-23	Pay Bill	14ZYHNWI	200.00
2022BS147735	2022-Jan-20	Pay Bill	17S3MR89	300.00
TOTAL				1,100.00

TRANSACTION : OUT (Expenditure)

Friday 04 February 2022

21CR291212 Served by ERIC	04/02/2022 7.13	Buttered	1	15.00	15.00	15.00	15.00
21CR291212 Served by ERIC	04/02/2022 7.13	TEA	1	10.00	10.00	25.00	25.00
21CR292462 Served by ERIC	04/02/2022 1.20	Rice & Beans	1	45.00	45.00	45.00	70.00

Thursday 03 February 2022

21CR288596 Served by ERIC	03/02/2022 7.44	Buttered	1	15.00	15.00	15.00	15.00
21CR288596 Served by ERIC	03/02/2022 7.44	TEA	1	10.00	10.00	25.00	25.00
21CR290258 Served by ERIC	03/02/2022 6.15	Ugali Special	1	50.00	50.00	50.00	75.00

Wednesday 02 February 2022

21CR285477 Served by HENRY	02/02/2022 7.17	TEA	1	10.00	10.00	10.00	10.00
21CR285477 Served by HENRY	02/02/2022 7.17	bread (1/4)	1	12.00	12.00	22.00	22.00
21CR286830 Served by HENRY	02/02/2022 1.24	Ugali Special	1	50.00	50.00	50.00	72.00
21CR287348 Served by HENRY	02/02/2022 6.10	Ugali Plain	1	15.00	15.00	15.00	87.00
21CR287348 Served by HENRY	02/02/2022 6.10	Beans	1	25.00	25.00	40.00	112.00

Tuesday 01 February 2022

21CR282507 Served by ERIC	01/02/2022 7.03	bread (1/4)	1	12.00	12.00	12.00	12.00
21CR282507 Served by ERIC	01/02/2022 7.03	TEA	1	10.00	10.00	22.00	22.00
21CR283612 Served by HENRY	01/02/2022 12.46	Ugali Special	1	50.00	50.00	50.00	72.00

Monday 31 January 2022

21CR281544 Served by HENRY	31/01/2022 6.00	Ugali Special	1	50.00	50.00	50.00	50.00
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Saturday 29 January 2022

21CR276721 Served by ERIC	29/01/2022 8.22	Buttered	2	15.00	30.00	30.00	30.00
21CR276721 Served by ERIC	29/01/2022 8.22	TEA	1	10.00	10.00	40.00	40.00
21CR277246 Served by ERIC	29/01/2022 12.49	Ugali Special	1	50.00	50.00	50.00	90.00

Friday 28 January 2022

21CR274600 Served by ERIC	28/01/2022 7.23	bread (1/4)	1	12.00	12.00	12.00	12.00
21CR274600 Served by ERIC	28/01/2022 7.23	TEA	1	10.00	10.00	22.00	22.00
21CR275427 Served by ERIC	28/01/2022 12.44	Githeri Plain	1	35.00	35.00	35.00	57.00
21CR276092 Served by ERIC	28/01/2022 6.24	Ugali Special	1	50.00	50.00	50.00	107.00

Thursday 27 January 2022

21CR272000 Served by HENRY	27/01/2022 6.59	bread (1/4)	1	12.00	12.00	12.00	12.00
21CR272000 Served by HENRY	27/01/2022 6.59	TEA	1	10.00	10.00	22.00	22.00
21CR273200 Served by ERIC	27/01/2022 1.25	Beans	1	25.00	25.00	25.00	47.00
21CR273200 Served by ERIC	27/01/2022 1.25	Ugali Plain	1	15.00	15.00	40.00	62.00

Wednesday 26 January 2022

21CR269347 Served by HENRY	26/01/2022 6.55	bread (1/4)	1	12.00	12.00	12.00	12.00
21CR269347 Served by HENRY	26/01/2022 6.55	TEA	1	10.00	10.00	22.00	22.00
21CR271235 Served by HENRY	26/01/2022 6.14	Ugali Special	1	50.00	50.00	50.00	72.00
21CR271235 Served by HENRY	26/01/2022 6.14	TEA	1	10.00	10.00	60.00	82.00

Tuesday 25 January 2022

21CR267807 Served by HENRY	25/01/2022 1.33	Rice & Beans	1	45.00	45.00	45.00	45.00
21CR267807 Served by HENRY	25/01/2022 1.33	TEA	1	10.00	10.00	55.00	55.00

21CR268510 Served by HENRY	25/01/2022 6.26	Beans	1	25.00	25.00	<u>25.00</u>	<u>80.00</u>
21CR268510 Served by HENRY	25/01/2022 6.26	Ugali Plain	1	15.00	15.00	<u>40.00</u>	<u>95.00</u>
<u>Monday 24 January 2022</u>							
21CR264551 Served by HENRY	24/01/2022 8.21	bread (1/4)	1	12.00	12.00	<u>12.00</u>	<u>12.00</u>
21CR264551 Served by HENRY	24/01/2022 8.21	TEA	1	10.00	10.00	<u>22.00</u>	<u>22.00</u>
21CR266033 Served by HENRY	24/01/2022 6.39	Ugali Special	1	50.00	50.00	<u>50.00</u>	<u>72.00</u>
<u>Sunday 23 January 2022</u>							
21CR262551 Served by EDWIN	23/01/2022 8.56	TEA	1	10.00	10.00	<u>10.00</u>	<u>10.00</u>
21CR262959 Served by EDWIN	23/01/2022 12.44	Ugali Special	1	50.00	50.00	<u>50.00</u>	<u>60.00</u>
<u>Saturday 22 January 2022</u>							
21CR260638 Served by ERIC	22/01/2022 8.49	bread (1/4)	1	12.00	12.00	<u>12.00</u>	<u>12.00</u>
21CR260638 Served by ERIC	22/01/2022 8.49	TEA	1	10.00	10.00	<u>22.00</u>	<u>22.00</u>
21CR261153 Served by ERIC	22/01/2022 12.59	Ugali Special	1	50.00	50.00	<u>50.00</u>	<u>72.00</u>
<u>Friday 21 January 2022</u>							
21CR259286 Served by ERIC	21/01/2022 12.31	Githeri Plain	1	35.00	35.00	<u>35.00</u>	<u>35.00</u>
				1,100.00			1,054.00
				1,054.00			
				46.00			
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