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Fee Statement

STUDENTNAME: Wokabi Muchoki

PROGRAMME: BACHELOR OF SOCIAL WORK

DEPARTMENT: SOCIALWORK & CRIMINOLOGY

SCHOOL/FACULTY: FACULTY OF ARTS & SOCIAL SCIENCES (FASS)

REGNO: Bsw/0005/14

ADMISSION YEAR: 2019

YEAR OF STUDY:

SEMESTER 3 2014/2015

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	30/06/2015	SIA1465	INVOICE ADJUSTMENT <i>OPENING BALANCE</i>	KES 5,500.00	KES 0.00	KES 5,500.00

SEMESTER 2 2015/2016

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	11/01/2016	SFI6241	STANDARD INVOICE	KES 20,500.00	KES 0.00	KES 26,000.00
2	29/01/2016	SIA4573	INVOICE ADJUSTMENT <i>Automatic invoice adjustment</i>	KES 0.00	KES 5,000.00	KES 21,000.00

SEMESTER 1 2016/2017

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	04/11/2016	SIA16390	INVOICE ADJUSTMENT <i>DAMAGES</i>	KES 1,300.00	KES 0.00	KES 22,300.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	23/11/2016	SFI25913	STANDARD INVOICE	KES 25,600.00	KES 0.00	KES 47,900.00
3	23/11/2016	SIA23616	INVOICE ADJUSTMENT <i>Automatic invoice adjustment</i>	KES 0.00	KES 2,500.00	KES 45,400.00

SEMESTER 2 2016/2017

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	27/03/2017	C16442	MUKURWEINI CDF(57273)-003681 <i>MUKURWEINI CDF(57273)-003681</i>	KES 0.00	KES 5,000.00	KES 40,400.00
2	19/04/2017	SFI32302	STANDARD INVOICE	KES 21,000.00	KES 0.00	KES 61,400.00
3	16/05/2017	B22086	HELB LOAN(54840)-272- 2016/17-sem 2 <i>HELB LOAN(54840)-272-2016/17- sem 2</i>	KES 0.00	KES 4,000.00	KES 57,400.00

SEMESTER 1 2017/2018

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	21/09/2017	L26287	HELB LOAN(73458)-000527- B2017/18 SEM 1 <i>HELB LOAN(73458)-000527- B2017/18 SEM 1</i>	KES 0.00	KES 4,000.00	KES 53,400.00
2	13/11/2017	SFI39995	STANDARD INVOICE	KES 18,100.00	KES 0.00	KES 71,500.00

SEMESTER 2 2017/2018

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	09/02/2018	L32003	HELB LOAN(92575)-000840-2017/18 SEM 2 <i>HELB LOAN(92575)-000840-2017/18 SEM 2</i>	KES 0.00	KES 4,000.00	KES 67,500.00

SEMESTER 1 2018/2019

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	23/10/2018	SIA39555	INVOICE ADJUSTMENT <i>graduation fee & alumni</i>	KES 5,500.00	KES 0.00	KES 73,000.00
2	12/11/2018	SIA41233	INVOICE ADJUSTMENT <i>fine</i>	KES 500.00	KES 0.00	KES 73,500.00

SEMESTER 1 2019/2020

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	10/09/2019	SFI61240	STANDARD INVOICE	KES 29,850.00	KES 0.00	KES 103,350.00
2	13/11/2019	L58338	HELB LOAN(164510)-Batch no 002592 2019/2020 Sem 1 <i>HELB LOAN(164510)-Batch no 002592 2019/2020 Sem 1</i>	KES 0.00	KES 4,000.00	KES 99,350.00
3	28/11/2019	SIA58963	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>	KES 0.00	KES 13,000.00	KES 86,350.00
4	28/11/2019	SIA58962	INVOICE ADJUSTMENT <i>INVOICED INSTEAD OF REVERSING</i>	KES 0.00	KES 13,000.00	KES 73,350.00
5	28/11/2019	SIA58961	INVOICE ADJUSTMENT <i>the student had defferd</i>	KES 13,000.00	KES 0.00	KES 86,350.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
			<i>(starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>			
6	28/11/2019	SIA58960	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>	KES 0.00	KES 18,100.00	KES 68,250.00
7	28/11/2019	SIA58959	INVOICE ADJUSTMENT <i>DID NOT GRADUATE</i>	KES 0.00	KES 5,500.00	KES 62,750.00
8	28/11/2019	SIA58958	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>	KES 0.00	KES 500.00	KES 62,250.00
9	28/11/2019	SIA58957	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>	KES 0.00	KES 21,000.00	KES 41,250.00
10	28/11/2019	SIA58956	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS</i>	KES 0.00	KES 25,600.00	KES 15,650.00
11	28/11/2019	SIA58955	INVOICE ADJUSTMENT <i>the student had defferd (starting yr1sem1 in 2019/2020) according to</i>	KES 0.00	KES 1,300.00	KES 14,350.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
<i>record from academic affairs and dean FESS</i>						
12	28/11/2019	C58899	MUKURWEINI CDF (166383) - CHQ NO 006994 <i>MUKURWEINI CDF (166383) - CHQ NO 006994</i>	KES 0.00	KES 5,000.00	KES 9,350.00
13	02/12/2019	SIA59089	INVOICE ADJUSTMENT <i>invoice for year 1 charged in QUICKBOOKS system(the student is starting year 1 in 2019/2020 academic year)</i>	KES 0.00	KES 40,850.00	KES -31,500.00
14	03/12/2019	SIA59191	INVOICE ADJUSTMENT <i>student has been invoiced for yr1 in 2014/2015 in quickbooks(starting yr1 in 2019/2020)</i>	KES 0.00	KES 21,850.00	KES -53,350.00
15	03/12/2019	SIA59131	INVOICE ADJUSTMENT <i>WRONG REVERSAL</i>	KES 40,850.00	KES 0.00	KES -12,500.00
16	18/12/2019	SIA59454	INVOICE ADJUSTMENT	KES 0.00	KES 8,000.00	KES -20,500.00

SEMESTER 2 2019/2020

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	20/01/2020	SFI70078	STANDARD INVOICE	KES 12,500.00	KES 0.00	KES -8,000.00
2	20/01/2020	SIA59544	INVOICE ADJUSTMENT <i>MEALS</i>	KES 5,000.00	KES 0.00	KES -3,000.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
3	24/01/2020	SIA60147	INVOICE ADJUSTMENT <i>SOKU membership registration fee</i>	KES 500.00	KES 0.00	KES -2,500.00
4	12/02/2020	H63168	HELB 2019/2020 (175495) - BATCH NO 002700 SEM 2 <i>HELB 2019/2020 (175495) - BATCH NO 002700 SEM 2</i>	KES 0.00	KES 4,000.00	KES -6,500.00
5	02/03/2020	SIA61461	INVOICE ADJUSTMENT <i>MEALS</i>	KES 2,500.00	KES 0.00	KES -4,000.00
6	12/03/2020	SIA61603	INVOICE ADJUSTMENT <i>student has been invoiced yr 1 in QuickBooks(starting yr 1 in 2019/2020)</i>	KES 0.00	KES 12,500.00	KES -16,500.00

SEMESTER 2 2020/2021

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01/04/2021	H70129	HELB - (198117) BATCH NO 003209 sem 2 <i>HELB - (198117) BATCH NO 003209 sem 2</i>	KES 0.00	KES 4,000.00	KES -20,500.00
2	12/04/2021	H70264	HELB - (198120) BATCH NO 003208 sem 1 <i>HELB - (198120) BATCH NO 003208 sem 1</i>	KES 0.00	KES 4,000.00	KES -24,500.00
3	31/05/2021	SF182120	STANDARD INVOICE	KES 22,600.00	KES 0.00	KES -1,900.00
4	17/06/2021	SIA72676	INVOICE ADJUSTMENT <i>Meals kshs.1500</i>	KES 1,500.00	KES 0.00	KES -400.00

SEMESTER 3 2020/2021

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	30/08/2021	SFI86701	STANDARD INVOICE	KES 17,500.00	KES 0.00	KES 17,100.00
2	23/09/2021	C79758	MURUKWEINI CDF(240544)-008995 <i>MURUKWEINI CDF(240544)-008995</i>	KES 0.00	KES 4,000.00	KES 13,100.00

SEMESTER 1 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	06/10/2021	247896	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	KES 0.00	KES 250.00	KES 12,850.00
2	08/10/2021	SIA89051	INVOICE ADJUSTMENT <i>replacement of student id</i>	KES 250.00	KES 0.00	KES 13,100.00

SEMESTER 2 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	11/03/2022	SFI95645	STANDARD INVOICE	KES 22,600.00	KES 0.00	KES 35,700.00

SEMESTER 3 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	16/06/2022	SFI97925	STANDARD INVOICE	KES 18,000.00	KES 0.00	KES 53,700.00

SEMESTER 2 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	16/03/2023	SIA103601	INVOICE ADJUSTMENT <i>Meals ksh 1000</i>	KES 1,000.00	KES 0.00	KES 54,700.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	16/03/2023	306441	NBK-010010 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 1,000.00	KES 53,700.00
3	17/04/2023	312721	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 13,000.00	KES 40,700.00

SEMESTER 3 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	24/05/2023	314518	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 500.00	KES 40,200.00
2	04/07/2023	316717	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 100.00	KES 40,100.00
3	05/07/2023	SIA104576	INVOICE ADJUSTMENT <i>meals sh.100</i>	KES 100.00	KES 0.00	KES 40,200.00
4	27/07/2023	C105696	MUKURWEINI NG CDF (318213) CHQ NO. 012415 <i>MUKURWEINI NG CDF (318213) CHQ NO. 012415</i>	KES 0.00	KES 6,000.00	KES 34,200.00

TOTAL

	Debit (KES)	Credit (KES)	Balance (KES)
	285,750.00	251,550.00	34,200.00